

ALBERTA

DEPT. OF
TREASURY

PUBLIC
ACCOUNTS

1953-54

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Grey ☐

Rust ☐

Wine ☐

Green ☐

**Other
Directions**

Other

PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1954

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON
PRINTED BY A. SHNITKA, QUEEN'S PRINTER
1954

Sessional No. 1

TO HIS HONOUR,

J. J. BOWLEN,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1954.

Respectfully submitted,

E. C. MANNING,

Provincial Treasurer

Treasury Department,

Edmonton, August 18, 1954

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

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THE HONOURABLE E. C. MANNING,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1954.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1954.
- (b) Revenue and expenditure for the fiscal year 1953-54.
- (c) Bonded debt as at March 31, 1954.
- (d) Cumulative result of operations to March 31, 1954.
- (e) Operations of the various departments for the fiscal year 1953-54.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1954, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31,		Increase or *decrease
	1954	1953	
Income Account:			
Revenue	\$197,043,199.67	\$154,743,686.25	\$42,299,513.42
Expenditure	92,029,484.90	77,234,729.83	14,794,755.07
Income surplus	<u>\$105,013,714.77</u>	<u>\$ 77,508,956.42</u>	<u>\$27,504,758.35</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of Funds:			
Income surplus	\$105,013,714.77	\$ 77,508,956.42	\$27,504,758.35
Capital receipts:			
Highways, bridges, public buildings and other public works	4,422,912.90	2,318,709.06	2,104,203.84
Loans and advances	1,283,182.30	1,591,816.53	308,634.23*
Alberta Government Telephones	1,095,227.36	875,705.07	219,522.29
Miscellaneous	285,751.25	324,794.92	39,043.67*
Borrowings:			
Accounts payable, net increase	492,644.32	196,592.21	296,052.11
Prosperity certificates issued	27.00	28.00	1.00*
	<u>\$112,593,459.90</u>	<u>\$ 82,816,602.21</u>	<u>\$29,776,857.69</u>
Disposition of funds:			
Capital expenditures:			
Highways, bridges, public buildings and other public works	\$ 45,737,126.79	\$ 42,638,373.18	\$ 3,098,753.61
Loans and advances	34,638,464.61	6,093,875.69	28,544,588.92
Alberta Government Telephones	8,000,000.00	7,000,000.00	1,000,000.00
Miscellaneous	1,536,272.21	339,287.31	1,196,984.90
Redemption of debt, capital funds:			
Savings certificates redeemed	67,535.81	84,165.14	16,629.33*
	<u>\$ 89,979,399.42</u>	<u>\$ 56,155,701.32</u>	<u>\$33,823,698.10</u>
Surplus funds	<u>\$ 22,614,060.48</u>	<u>\$ 26,660,900.89</u>	<u>\$ 4,046,840.41*</u>
Accounted for by:			
Increase of cash in banks and treasury branches	\$ 4,334,227.53	\$ 5,288,873.03	\$ 954,645.50*
Purchase of investments, net, Special Investment Fund	18,279,832.95	21,372,027.86	3,092,194.91*
	<u>\$ 22,614,060.48</u>	<u>\$ 26,660,900.89</u>	<u>\$ 4,046,840.41*</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1954, unmatured debentures aggregating \$57,000.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization programme. Interest thereon has been charged to expenditure at the rates provided by the programme. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1954, matured debentures aggregating \$17,542.13 had not been surrendered for redemption under the 1945 debt reorganization programme.
- (b) Under provisions of Chapter 69, Statutes of Alberta, 1951, an Act to amend the Public Service Pension Act, the pension fund as such has been discontinued. Contributions from employees, being 5% of gross salaries, are credited as revenue to the General Revenue Fund of the Province and payments required under the Act are made through appropriations therefrom. The payment of all benefits under the Act is guaranteed by the Government of the Province of Alberta. The pension plan has therefore been placed on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Act.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$140,980.20.

Alberta Government Telephones:

Operating results of the Alberta Government Telephones are summarized below. The financial position of the utility is dealt with in the certificate to the balance sheet (Statement No. 129).

Particulars	Year ended March 31,		Increase
	1954	1953	
Operating surplus before provision for replacement reserve	\$ 4,519,817.27	\$ 4,007,373.81	\$ 512,443.46
Deduct: Provision for replacement reserve	1,620,000.00	1,200,000.00	420,000.00
Operating surplus	<u>\$ 2,899,817.27</u>	<u>\$ 2,807,373.81</u>	<u>\$ 92,443.46</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$197,043,199.67	\$138,533,653.00	\$58,509,546.67
Expenditure	92,029,484.90	91,337,638.00	691,846.90
	<u>\$105,013,714.77</u>	<u>\$ 47,196,015.00</u>	<u>\$57,817,699.77</u>

Revenue and expenditure on income account are classified and summarized hereunder:

Particulars	Revenue		Over or *under estimates
	Actual	Estimates	
Subsidies	\$ 2,126,975.80	\$ 2,135,000.00	\$ 8,024.20*
Canada-Alberta tax agreement	29,802,544.83	27,300,000.00	2,502,544.83
Taxes	22,429,717.26	19,911,000.00	2,518,717.26
Licenses	9,188,743.09	8,410,045.00	778,698.09
Fees	106,136,357.33	54,469,435.00	51,666,922.33
Fines and penalties	734,020.97	470,000.00	264,020.97
Profits from trading activities	14,551,539.56	14,010,000.00	541,539.56
Miscellaneous	228,057.72	150,850.00	77,207.72
Refunds of expenditure	6,099,974.49	6,041,303.00	58,671.49
From revenue-producing assets	4,674,809.68	4,673,020.00	1,789.68
Public Service Pension Act	1,070,458.94	963,000.00	107,458.94
	<u>\$197,043,199.67</u>	<u>\$138,533,653.00</u>	<u>\$58,509,546.67</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Particulars	Expenditure		
	Actual	Estimates	Over or *under estimates
Debt charges	\$ 5,555,106.02	\$ 5,566,880.00	\$ 11,773.98*
Education	19,495,025.71	19,486,335.00	8,690.71
Legislation	353,669.51	292,170.00	61,499.51
General government	7,657,871.13	7,579,774.00	78,097.13
Miscellaneous	122,181.73	103,160.00	19,021.73
Administration of justice	2,585,311.45	2,509,338.00	75,973.45
Agriculture	2,294,721.57	2,422,035.00	127,313.43*
Public domain, research and development	4,542,910.48	4,644,595.00	101,684.52*
Public welfare, institutions and charitable grants	36,453,388.22	36,889,939.00	436,550.78*
Highways, bridges and ferries	11,979,580.09	11,653,412.00	326,168.09
Commissions and fines paid to municipalities and refunds	989,718.99	190,000.00	799,718.99
	<u>\$ 92,029,484.90</u>	<u>\$ 91,337,638.00</u>	<u>\$ 691,846.90</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Particulars	Revenue		
	Per capita	Per cent. of revenue	
Subsidies	\$ 2.12	1.08%	
Canada-Alberta tax agreement	29.74	15.13	
Taxes	22.39	11.38	
Licenses	9.17	4.66	
Fees	105.92	53.86	
Fines and penalties	.73	.37	
Profits from trading activities	14.52	7.39	
Miscellaneous	.23	.12	
Refunds of expenditure	6.09	3.10	
From revenue-producing assets	4.67	2.37	
Public Service Pension Act	1.07	.54	
	<u>\$196.65</u>	<u>100.00%</u>	

Particulars	Expenditure		
	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 5.54	2.82%	6.04%
Education	19.46	9.89	21.18
Legislation	.35	.18	.38
General government	7.64	3.89	8.32
Miscellaneous	.12	.06	.13
Administration of justice	2.58	1.31	2.81
Agriculture	2.29	1.17	2.49
Public domain, research and development	4.53	2.31	4.94
Public welfare, institutions and charitable grants	36.38	18.50	39.61
Highways, bridges and ferries	11.96	6.08	13.02
Commissions and fines paid to municipalities and refunds	.99	.50	1.08
	<u>\$ 91.84</u>	<u>46.71%</u>	<u>100.00%</u>

Surplus	104.81	53.29	
	<u>\$196.65</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,002,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

<i>Revenue</i>			
Actual revenue amounted to			\$197,043,199.67
Revenue for the year was estimated at			138,533,653.00
Increase to be accounted for			<u>\$ 58,509,546.67</u>
Increase accounted for as follows:	Actual	Estimates	Increases
Canada-Alberta tax agreement	\$29,802,544.83	\$27,300,000.00	\$ 2,502,544.83
Real and personal property taxes	1,060,777.94	821,000.00	239,777.94
Amusement tax	1,057,360.57	850,000.00	207,360.57
Gasoline and fuel oil tax	17,315,099.65	16,000,000.00	1,315,099.65
Government of Canada, share of income tax, public utility corporations	1,395,600.00	700,000.00	695,600.00
Automobiles, trucks, etc., licenses	8,506,949.45	7,752,100.00	754,849.45
Petroleum and natural gas fees, rentals and royalties	40,449,958.26	28,600,000.00	11,849,958.26
Petroleum and natural gas purchase price for leases	49,590,009.60	13,000,000.00	36,590,009.60
School lands fees, rentals and royalties	3,365,760.59	2,952,000.00	413,760.59
School lands purchase price for leases	3,646,107.46	500,000.00	3,146,107.46
Fines and penalties	734,020.97	470,000.00	264,020.97
Government Liquor Control Act	14,493,237.72	14,000,000.00	493,237.72
Hospital construction grants, Government of Canada	1,025,876.62	500,000.00	525,876.62
Reimbursement of salaries and expenses	260,273.16	56,540.00	203,733.16
Interest on general trust investments	236,320.09		236,320.09
Miscellaneous increases, net			1,277,366.30
			<u>\$60,715,623.21</u>
Less: Decreases:	Actual	Estimates	Decreases
Coal mines fees, rentals and royalties	\$ 414,875.14	\$ 730,000.00	\$ 315,124.86
Timber fees, dues and rentals	2,746,697.74	3,250,000.00	503,302.26
Government of Canada:			
Health service extension programme	636,992.24	1,200,000.00	563,007.76
Old age pensions	1,103,347.58	1,284,000.00	180,652.42
Interest on school lands fund	61,442.02	445,000.00	383,557.98
Grazing fees and rentals	189,568.74	450,000.00	260,431.26
			<u>\$ 2,206,076.54</u>
Revenue in excess of estimates			<u>\$58,509,546.67</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$ 92,029,484.90
Expenditure for the year was estimated at	91,337,638.00
Increase to be accounted for	\$ 691,846.90

	Actual	Estimates	Increases
Increase accounted for as follows:			
Grants to schools	\$12,372,216.44	\$12,267,000.00	\$ 105,216.44
The Public Service Pension Act	823,683.31	750,000.00	73,683.31
Forest and Prairie Fires Suppression Act	186,354.00	25,000.00	161,354.00
Division of public health and municipal nursing	135,064.93	71,250.00	63,814.93
Poliomyelitis Sufferers Act	991,477.82	117,100.00	874,377.82
Maternity Hospitalization Act	2,054,351.63	1,946,900.00	107,451.63
Pensioners' hospital and medical services	2,457,640.46	2,407,100.00	50,540.46
Hospital construction grant	1,256,803.56	1,000,000.00	256,803.56
Hospital grants to local authorities	2,186,608.77	2,054,500.00	132,108.77
Mothers' allowance branch	1,125,121.40	1,063,010.00	62,111.40
Grant to Calgary General Hospital	70,000.00		70,000.00
Bridges	2,133,262.00	2,077,400.00	55,862.00
Grant to Calgary re Fourth Street West subway	125,000.00		125,000.00
Stream control and river bank protection	150,000.00		150,000.00
Grant to Edmonton re West Edmonton bridge	250,000.00		250,000.00
Refunds of previous years' revenue	857,801.63	100,000.00	757,801.63
			\$ 3,296,125.95

	Actual	Estimates	Decreases
Less: Decreases:			
Forest protection and timber operations division	\$ 807,312.07	\$ 925,485.00	\$ 118,172.93
Provincial civil defence	166,351.61	341,490.00	175,138.39
Hospitals division, administration and grants	1,398,320.83	1,620,500.00	222,179.17
Mental hospitals, salaries and expenses	3,293,233.70	3,622,200.00	328,966.30
Health services, extension programme	898,363.84	1,200,000.00	301,636.16
University of Alberta Hospital		235,000.00	235,000.00
Public Welfare Department, assistance branch	3,078,633.03	3,232,030.00	153,396.97
Supplementary allowances	2,639,025.64	3,124,500.00	485,474.36
Main and secondary highways	3,293,137.00	3,500,000.00	206,863.00
District highways and local roads	5,551,780.04	5,625,000.00	73,219.96
Health units	355,241.56	442,400.00	87,158.44
Miscellaneous decreases, net			217,073.37
			\$ 2,604,279.05
Expenditure in excess of estimates			\$ 691,846.90

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$82,824,789.80 as follows:

Capital expenditure:

Highways, bridges, public buildings and other public works:

Highways, bridges and ferries	\$35,228,877.44
Public buildings and other public works	5,387,535.71
St. Mary and Milk Rivers Development, construction	3,207,789.61
University of Alberta	1,165,215.53
Irrigation and water supply projects, construction	286,137.69
Aerial photography and forest inventory	257,225.96
Other irrigation and drainage districts	78,519.45
Bow River Development	70,910.51
University of Alberta Hospital	54,914.89

\$45,737,126.79

Loans and advances:

Municipal loan revolving fund	\$25,000,000.00
Self-Liquidating Projects Act	5,099,206.00
Rural electrification revolving fund	4,300,000.00
Lethbridge Northern Irrigation District	164,258.61
Students Assistance Act	75,000.00

34,638,464.61

Alberta Government Telephones

8,000,000.00

Miscellaneous:

Working advances, net	\$ 971,921.00
Clearing and breaking land	335,336.45
Purchase of Hudson's Bay Company lands	118,327.80
Control of agricultural pests	42,163.51
Reserve supply of seed grain	23,112.12
Sundry	45,411.33

1,536,272.21

\$89,911,863.61

Capital receipts:

Highways, bridges, public buildings and other public works:

Government of Canada, contributions re highways and bridges	\$ 3,936,066.02
Government of Canada, contributions re buildings	113,196.98
Sale of public buildings	97,919.58
Government of Canada, contribution re forest inventory	95,770.62
St. Mary and Milk Rivers Development	27,396.29
Other irrigation and drainage districts	27,384.80
Sundry	125,178.61

\$ 4,422,912.90

Loans and advances:

Self-Liquidating Projects Act	\$ 874,356.38
Lethbridge Northern Irrigation District	214,309.29
Alberta Industrial Corporation	100,000.00
Relief loans, cities	46,849.16
University of Alberta, students' union building	19,381.08
Co-operative credit societies	18,401.50
Sundry	9,884.89

1,283,182.30

Alberta Government Telephones

1,095,227.36

Miscellaneous:

Land sales, principal	\$ 154,789.63
Clearing and breaking land, Wanham project	41,184.39
Sales of seed grain	40,065.67
Agricultural relief, collections from recipients, etc.	23,999.62
Control of agricultural pests	4,731.84
Sundry	20,980.10

285,751.25

\$ 7,087,073.81

Net capital expenditure

\$82,824,789.80

PUBLIC DEBT

The net funded debt, the unfunded debt and guarantees as at March 31, 1954, amounted to \$99,045,208.50 as compared with \$102,466,717.91 as at March 31, 1953, a decrease of \$3,421,509.41 as follows:

Particulars	March 31, 1954	March 31, 1953	Decrease
Net funded debt	\$ 91,781,654.87	\$ 94,801,037.03	\$ 3,019,382.16
Unfunded debt	2,566,083.02	2,649,387.34	83,304.32
Net funded debt and the unfunded debt	\$ 94,347,737.89	\$ 97,450,424.37	\$ 3,102,686.48
In addition, the Province is liable for certain guarantees which amounted to	4,697,470.61	5,016,293.54	318,822.93
Leaving net funded debt, the unfunded debt and guarantees of	<u>\$ 99,045,208.50</u>	<u>\$102,466,717.91</u>	<u>\$ 3,421,509.41</u>

Funded debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1954	\$ 2,724,000.00	\$ 374,443.13
1955-60	17,374,000.00	2,360,628.11
1961-70	48,245,300.00	4,438,662.08
1971-80	12,699,900.00	3,564,721.55
	<u>\$81,043,200.00</u>	<u>\$10,738,454.87</u>

Statement No. 21 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1954, includes loans from the Government of Canada amounting to \$10,738,454.87.

Transactions during the year were as follows:

Loans as at April 1, 1953	\$11,107,837.03
Deduct: Redemption of Government of Canada treasury bill due July 1, 1953	369,382.16
Loans as at March 31, 1954	<u>\$10,738,454.87</u>

Unfunded debt:

The unfunded debt as at March 31, 1954, in comparison with the previous year, is detailed below:

Particulars	March 31, 1954	March 31, 1953	Increase or *decrease
Savings certificates:			
Demand certificates	\$ 109,128.68	\$ 129,764.49	\$ 20,635.81*
Terms certificates	130,950.00	177,850.00	46,900.00*
Accounts payable	\$ 240,078.68	\$ 307,614.49	\$ 67,535.81*
Miscellaneous liabilities	2,246,370.76	2,275,344.87	28,974.11*
	79,633.58	66,427.98	13,205.60
Unfunded debt	<u>\$ 2,566,083.02</u>	<u>\$ 2,649,387.34</u>	<u>\$ 83,304.32*</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$39,223,535.53 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures, and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the Reserve for Contingencies, amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$4,697,470.61 at March 31, 1954, as compared with \$5,016,293.54 at March 31, 1953. Full details are shown in Statement No. 17.

BALANCE SHEET

As previously stated, the net funded debt and the unfunded debt amounted to \$94,347,737.89 as at March 31, 1954, in comparison with \$97,450,424.37 at March 31, 1953.

Particulars	March 31, 1954	March 31, 1953	Increase or *decrease
Net funded debt	\$ 91,781,654.87	\$ 94,801,037.03	\$ 3,019,382.16*
Unfunded debt	2,566,083.02	2,649,387.34	83,304.32*
Net funded and the unfunded debt	<u>\$ 94,347,737.89</u>	<u>\$ 97,450,424.37</u>	<u>\$ 3,102,686.48*</u>
The net funded and the unfunded debt is represented by:			
Loans, advances and accounts receivable, fully secured	\$ 51,816,908.44	\$ 19,637,232.59	\$32,179,675.85
Working advances, net assets	5,401,265.01	4,459,131.52	942,133.49
Alberta Government Telephones, plant in service, inventories and reserve funds	59,721,269.31	49,118,397.27	10,602,872.04
General assets at book value consisting of roads, bridges, ferries, public buildings and public works, less contributions by Government of Canada and other authorities	266,558,617.80	223,646,537.44	42,912,080.36
Loans, advances and accounts receivable, at book value, partially secured and subject to realization and provision for losses	14,576,113.17	14,562,585.59	13,527.58
	<u>\$398,074,173.73</u>	<u>\$311,423,884.41</u>	<u>\$86,650,289.32</u>
Less: Reserves and capital surplus	303,726,435.84	213,973,460.04	89,752,975.80
	<u>\$ 94,347,737.89</u>	<u>\$ 97,450,424.37</u>	<u>\$ 3,102,686.48*</u>

General assets consisting of roads, bridges, ferries, public buildings and public works represent accumulated capital expenditure for construction and major replacements under these categories. Loans, advances and accounts receivable are subject to realization. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$149,919,892.10
Deducting therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	5,780,227.65
Leaves net current assets of	\$144,139,664.45
Deducting therefrom the unearned revenue, reserves and suspense, a total of	7,807,233.40
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates	<u>\$136,332,431.05</u>

Particulars of income assets and liabilities as at March 31, 1954, and March 31, 1953, are as follows:

Assets

Particulars	March 31, 1954	March 31, 1953	Increase or *decrease
Cash and investments	\$132,780,370.59	\$108,397,993.03	\$24,382,377.56
Accounts receivable, less reserve	5,658,367.79	3,851,286.68	1,807,081.11
Arrears of assessed taxes, less reserve	1,435,329.08	1,243,253.65	192,075.43
Interest receivable, less reserve	1,602,895.97	825,201.48	777,694.49
Equipment, stores and materials, less depreciation	8,253,785.72	7,461,799.38	791,986.34
Prepaid expenses	189,142.95	157,982.43	31,160.52
	<u>\$149,919,892.10</u>	<u>\$121,937,516.65</u>	<u>\$27,982,375.45</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1954	March 31, 1953	Increase or *decrease
Accounts payable	\$ 5,294,877.45	\$ 4,618,185.12	\$ 676,692.33
Interest accrued but not due	485,350.20	516,006.43	30,656.23*
	<u>\$ 5,780,227.65</u>	<u>\$ 5,134,191.55</u>	<u>\$ 646,036.10</u>
Unearned revenue	4,314,919.35	3,833,740.88	481,178.47
Reserves	2,750,000.00	1,750,000.00	1,000,000.00
Suspense	742,314.05	580,574.85	161,739.20
	<u>\$ 13,587,461.05</u>	<u>\$ 11,298,507.28</u>	<u>\$ 2,288,953.77</u>
Consolidated income surplus since 1905	136,332,431.05	110,639,009.37	25,693,421.68
	<u>\$149,919,892.10</u>	<u>\$121,937,516.65</u>	<u>\$27,982,375.45</u>

School Lands Fund:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1954, the fund amounted to \$15,184,005.28, made up as follows:

Cash	\$ 394,689.87
Accounts receivable, collections not remitted	79,219.27
Investments:	
Government of Canada bonds	\$ 3,507,376.86
School districts' and school divisions' debentures	9,377,621.78
	12,884,998.64
Unpaid principal on school land sales:	
Not due	\$ 1,663,320.10
Due or in arrears	85,515.79
	1,748,835.89
Sundry	76,261.61
	<u>\$15,184,005.28</u>

In addition to the foregoing, there were approximately 6,290,000 acres of unsold school land at March 31, 1954.

Post-War Reconstruction Fund:

Assets of the Post-War Reconstruction Fund at March 31, 1954, consisted of cash in bank \$42,033.08, investments in Government of Canada debentures and accrued interest \$536,725.28, and balance of deposit with the Provincial Marketing Board under Order-in-Council 884, 1947, \$17,626.35. Transactions of the fund during the year are set forth in Statement No. 151. Assets created by expenditures from the fund have been included on the balance sheet in their respective categories through capital surplus.

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1953-54 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	15,032,016.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	15,000,000.00
	<u>\$42,539,516.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land, including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands, \$176,401.17, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

The Tax Collection Suspension Act, 1952:

Under the terms of Chapter 92, Statutes of Alberta, 1952, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) A guaranteed minimum annual amount of \$20,985,710.00, or
- (b) The amount that is the product of \$20,985,710.00 multiplied by the product obtained by multiplying
 - (i) the ratio that is the value of the gross national product per capita in that calendar year bears to the said value in the calendar year 1948 by
 - (ii) the ratio that the population of the Province for that calendar year bears to the said population for the calendar year 1948.

The Province received during the period under review \$29,802,544.83 and is entitled to a further sum upon final determination of the population and gross national product for the year.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$234,022,891.90 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Office of the Provincial Auditor,
Edmonton, August 18, 1954

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.C.1 LOANS, ADVANCES AND ACCOUNTS RECEIVABLE,
fully secured:

Government of Canada	\$ 968,991.27	
Municipal Capital Expenditure Loans Act, advances	24,900,911.91	
Self-Liquidating Projects Act, advances	20,085,282.28	
Rural Electrification Revolving Fund Act, advances	4,213,587.53	
Advances for relief purposes, cities	1,317,803.81	
University of Alberta, students' union	321,331.64	
Miscellaneous	9,000.00	
		\$ 51,816,908.44

C.2 WORKING ADVANCES, net assets 5,401,265.01

C.3 ALBERTA GOVERNMENT TELEPHONES:

Plant in service	\$ 54,186,758.01	
Construction in progress	1,465,444.82	
Inventories	2,952,783.49	
Depreciation and renewal reserve fund	1,116,282.99	
		59,721,269.31

C.4 GENERAL ASSETS, at book values, expenditures on:

Roads, bridges and ferries	\$182,344,895.59	
Public buildings	52,113,630.05	
University of Alberta	12,202,720.13	
St. Mary and Milk Rivers Development	11,256,081.52	
University of Alberta Hospital	3,725,985.33	
Photographic survey of natural resources	1,207,866.51	
Oil separation and refining plant	723,445.51	
Public works	2,646,970.85	
Miscellaneous	337,022.31	
		266,558,617.80

C.5 LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book
values, partially secured, subject to realization and allowance for losses:

Irrigation districts	\$ 11,352,976.02	
Miscellaneous	3,223,137.15	
		14,576,113.17

Carried forward \$398,074,173.73

CONSOLIDATED BALANCE SHEET

21

PROVINCE OF ALBERTA

STATEMENT No. 1.

BALANCE SHEET

31, 1954

CAPITAL ACCOUNT

LIABILITIES

Schedule
No.

C.6 FUNDED DEBT:

Debentures and treasury bills \$ 91,781,654.87

C.7 UNFUNDED DEBT:

Accounts payable \$ 2,246,370.76
Savings certificates 240,078.68
Miscellaneous 79,633.58

2,566,083.02

C.8 RESERVES 10,052,551.91

C.9 CAPITAL SURPLUS 293,673,883.93

Carried forward \$398,074,173.73

ASSETS—Continued		CONSOLIDATED BALANCE
CAPITAL ACCOUNT—brought forward		\$398,074,173.73
INCOME ACCOUNT		
Schedule No.		
CURRENT ASSETS:		
I.1	Cash and investments	\$132,780,370.59
I.2	Accounts receivable, less allowance for doubtful accounts	5,658,367.79
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	1,435,329.08
I.4	Interest receivable, less allowance for doubtful accounts	1,602,895.97
I.5	Equipment, stores and materials, less depreciation	8,253,785.72
I.6	Prepaid expenses	189,142.95
		149,919,892.10
TRUST ACCOUNT		
T.1	CASH	\$ 7,007,555.46
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	56,155,920.68
T.3	ARREARS OF ASSESSED TAXES	1,830,495.12
T.4	ACCOUNTS RECEIVABLE	24,276,490.25
T.5	MISCELLANEOUS ASSETS	5,053,560.84
		94,324,022.35
		<u>\$642,318,088.18</u>

CONSOLIDATED BALANCE SHEET

23

SHEET—Continued

STATEMENT No. 1.—Continued

LIABILITIES—Continued

CAPITAL ACCOUNT—brought forward \$398,074,173.73

INCOME ACCOUNT

Schedule
No.

CURRENT LIABILITIES:

I.7	Accounts payable	\$ 5,294,877.45	
I.8	Interest on funded debt, accrued but not due	482,905.25	
I.9	Interest on savings certificates, accrued but not due	2,444.95	
		\$ 5,780,227.65	
I.10	UNEARNED REVENUE	4,314,919.35	
I.11	RESERVES	2,750,000.00	
I.12	SUSPENSE	742,314.05	
I.13	CONSOLIDATED SURPLUS	136,332,431.05	
			149,919,892.10

TRUST ACCOUNT

T.6	SUNDRY TRUSTS	\$ 92,574,155.40	
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	1,749,866.95	
			94,324,022.35

\$642,318,088.18

INDIRECT LIABILITIES, as per Statement No. 17 \$ 4,697,470.61

Edmonton, Alberta, August 18, 1954

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1954.

Subject to the qualifications contained in my report of even date and to provisions which may be necessary for depreciation of public works and undertakings or for losses arising from non-collections of loans, advances and accounts receivable, I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1954.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1954

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured:

Government of Canada		\$ 968,991.27
Advances under Municipal Capital Expenditure Loans Act:		
Cities	\$23,099,771.91	
Towns	1,410,440.00	
Villages	311,700.00	
Municipal districts	79,000.00	
		24,900,911.91
Advances under Self-Liquidating Projects Act:		
Cities	\$ 8,456,786.75	
Towns	7,398,732.27	
Villages	4,229,763.26	
		20,085,282.28
Advances under Rural Electrification Revolving Fund Act		4,213,587.53
Advances for relief purposes, cities		1,317,803.81
University of Alberta, Students' Union re Students' Union Building		321,331.64
St. Joseph's Hospital		5,000.00
Cameron Drainage District		4,000.00
		<u>\$51,816,908.44</u>

SCHEDULE "C.2"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Books Branch	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 2,447.18	\$	\$	\$	\$	\$ 2,447.18
Accounts receivable, less allowance for doubtful accounts	506,914.12	160,920.15	86,780.72	169,512.25	82,424.81	7,276.19
Stock on hand	2,683,702.95	93,820.99	244,338.55	2,175,119.43	170,423.98	
Prepaid expenses and supplies	25,703.61		2,588.65	21,304.85	1,810.11	
Plants and equipment, less accumu- lated depreciation	2,479,627.90	45,924.83	7,371.27	2,399,937.00	26,394.80	
	<u>\$5,698,395.76</u>	<u>\$300,665.97</u>	<u>\$341,079.19</u>	<u>\$4,765,873.53</u>	<u>\$281,053.70</u>	<u>\$ 9,723.37</u>
Deduct: Accounts payable	297,130.75	27,821.09	3,484.74	239,764.67	26,060.25	
Net assets	<u>\$5,401,265.01</u>	<u>\$272,844.88</u>	<u>\$337,594.45</u>	<u>\$4,526,108.86</u>	<u>\$254,993.45</u>	<u>\$ 9,723.37</u>
Provincial Treasurer's advance	\$5,438,011.28	\$258,309.08	\$280,186.95	\$4,664,823.39	\$224,968.49	\$ 9,723.37
Add: Surplus	101,968.26	14,535.80	57,407.50		30,024.96	
	<u>\$5,539,979.54</u>	<u>\$272,844.88</u>	<u>\$337,594.45</u>	<u>\$4,664,823.39</u>	<u>\$254,993.45</u>	<u>\$ 9,723.37</u>
Deduct: Deficit	138,714.53			138,714.53		
	<u>\$5,401,265.01</u>	<u>\$272,844.88</u>	<u>\$337,594.45</u>	<u>\$4,526,108.86</u>	<u>\$254,993.45</u>	<u>\$ 9,723.37</u>

STATEMENT No. 2.—Continued

SCHEDULE "C.3"

ALBERTA GOVERNMENT TELEPHONES:

Plant in service:		
Real estate	\$ 7,154,010.26	
Equipment	23,077,445.58	
Exchange lines	10,631,496.09	
Toll lines	13,323,806.08	
	<u>\$54,186,758.01</u>	
Construction in progress	1,465,444.82	\$55,652,202.83
Inventories:		
Supplies	\$ 2,024,800.76	
Tools, vehicles and sundry equipment	506,457.24	
Office furniture and fixtures	421,525.49	
	<u>2,952,783.49</u>	
Depreciation and renewal reserve fund (Statement No. 132)		1,116,282.99
		<u>\$59,721,269.31</u>

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:		
Highways and roads	\$167,459,308.14	
Less: Contributions of Government of Canada and other authorities	12,269,798.29	
	<u>\$155,189,509.85</u>	
Surveys and compensation for lands	3,707,653.08	
Bridges	\$ 23,920,968.33	
Less: Contributions of Government of Canada and other authorities	878,063.54	
	<u>23,042,904.79</u>	
Ferries	404,827.87	\$182,344,895.59
Public buildings, including sites and furnishings:		
Mental institutions, health clinics and hospitals:		
Provincial mental institute, Oliver	\$ 5,393,548.51	
Provincial mental hospital, Ponoka	5,038,902.38	
Aberhart memorial sanatorium, Edmonton	3,535,455.29	
Provincial training school, Red Deer	2,719,684.30	
Central Alberta sanatorium, Keith	2,088,720.16	
Provincial auxiliary hospital, Raymond	262,874.25	
Red Cross blood donor clinic, Edmonton	238,148.76	
Cancer diagnostic clinic, Edmonton	217,350.85	
Red Cross blood donor clinic, Calgary	189,700.58	
Provincial auxiliary hospital, Claresholm	162,368.36	
Other buildings	331,965.42	
	<u>\$20,178,718.86</u>	
Administration and general office buildings:		
Parliament buildings	\$ 3,928,473.43	
Administration building	2,958,577.44	
Natural resources building	1,617,483.91	
Alberta office building, Calgary	396,862.60	
Alberta block, Edmonton	371,420.25	
Provincial building, Grande Prairie	363,508.44	
Provincial building, Peace River	311,431.00	
Alberta Government office building, Edmonton	220,906.08	
Other buildings	3,152,198.10	
	<u>13,320,861.25</u>	
Schools:		
Schools of agriculture	\$ 2,140,393.94	
Institute of technology, Calgary	1,794,777.18	
Education building, Calgary	1,238,146.85	
Education building, Edmonton	754,031.62	
Other schools	8,210.15	
	<u>5,935,559.74</u>	
Carried forward	\$ 39,435,139.85	\$182,344,895.59

STATEMENT No. 2.—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$182,344,895.59
Public buildings, including sites and furnishings—brought forward	\$ 39,435,139.85	
Court houses and land titles buildings:		
Court house, Edmonton	\$ 1,235,352.51	
New land titles, Edmonton	1,096,645.45	
Court house, Lethbridge	485,468.90	
Court house, Calgary	374,558.43	
Land Titles, Edmonton	263,244.45	
Land titles, Calgary	217,480.10	
Court house, Medicine Hat	194,197.14	
Other buildings	400,499.98	
	4,267,446.96	
Gaols and reformatories:		
Bowden institution	\$ 1,998,776.29	
Gaol, Fort Saskatchewan	1,393,024.26	
Gaol, Lethbridge	905,394.80	
Other buildings	128,764.44	
	4,425,959.79	
Liquor stores	2,209,431.81	
Storage and repair shops	1,731,827.39	
Rosehaven, Camrose	1,040,701.67	
Police buildings	337,660.15	
Miscellaneous buildings	973,286.59	
	\$54,421,454.21	
Less: Contributions of Government of Canada and other authorities	2,307,824.16	52,113,630.05
University of Alberta (Statement No. 93):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	8,202,720.13	
		12,202,720.13
St. Mary and Milk Rivers Development, irrigation project		11,256,081.52
University of Alberta Hospital (Statement No. 115)	\$ 4,128,651.99	
Less: Contributions of Government of Canada	402,666.66	
		3,725,985.33
Photographic survey of natural resources	\$ 1,436,612.05	
Less: Contributions of Government of Canada	228,745.54	
		1,207,866.51
Oil separation and refining plant, Bitumount		723,445.51
Miscellaneous public works:		
Control and diversion of water and river bank protection	\$ 1,053,658.91	
Provincial farms (Statement No. 61)	694,244.04	
Drainage and irrigation	233,694.78	
Special areas, buildings and lands	166,649.95	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Land, Hudson's Bay Company	118,327.80	
Provincial parks and auto tourist camps	91,954.51	
Land, Canada Land and Irrigation Company	70,944.16	
Bow River development, irrigation project	70,910.51	
Oliver farm	45,476.85	
Ponoka farm	35,572.15	
Poultry farm	6,577.91	
Cooking Lake seaplane base	5,857.74	
Purchase of Slave Lake townsite	1,008.00	
	\$ 2,736,031.40	
Less: Contributions of Government of Canada and other authorities	89,060.55	2,646,970.85
Miscellaneous:		
Libraries	\$ 109,134.32	
Seed grain and other agricultural inventories	80,413.91	
Departmental equipment	75,561.69	
Museum	58,271.91	
Aircraft	12,274.39	
Radium	2,962.90	
	\$ 338,619.12	
Less: Contributions of Government of Canada and other authorities	1,596.81	337,022.31
		<u>\$266,558,617.80</u>

STATEMENT No. 2.—Continued

SCHEDULE "C.5"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values, partially secured and subject to realization and provision for losses:

Irrigation districts, including guaranteed debentures implemented:

Lethbridge Northern Irrigation District	\$ 10,906,566.52	
United Irrigation District	446,409.50	
		\$ 11,352,976.02
Clearing and breaking land		1,882,493.87
Co-operative credit societies, guarantees implemented		258,610.20
Agricultural advances, 1935 to 1942		275,597.96
Marketing Services Limited		200,000.00
Prairie Woollen Mills Limited		200,000.00
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Seed for veterans on Wanham land		57,053.23
Canadian Co-operative Implements, Ltd.		54,638.82
Students Assistance Act		38,490.33
Unemployment relief brushing contracts		23,613.53
Town of Athabasca		20,954.68
Co-operative Marketing Associations Guarantee Act		13,327.87
Miscellaneous		5,744.64
		<u>\$ 14,576,113.17</u>

SCHEDULE "C.6"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	<u>\$ 91,781,654.87</u>
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SCHEDULE "C.7"

UNFUNDED DEBT:

Accounts payable		\$ 2,246,370.76
Savings certificates:		
Demand certificates	\$ 109,128.68	
Term certificates	130,950.00	
		240,078.68
Miscellaneous:		
Unclaimed dividends	\$ 60,050.58	
Property certificates outstanding	19,583.00	
		<u>79,633.58</u>
		<u>\$ 2,566,083.02</u>

SCHEDULE "C.8"

RESERVES:

Alberta Government Telephones, depreciation and renewal reserve	<u>\$ 10,052,551.91</u>
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SCHEDULE "C.9"

CAPITAL SURPLUS:

Arising from excess of capital expenditures over receipts, provided from income account:		
General Revenue Fund	\$287,537,643.81	
Alberta Government Telephones	12,488,153.47	
		\$300,025,797.28
Arising from redemption of debt from income account:		
As at April 1, 1953	\$ 20,482,318.68	
Redemption of debt:		
Debentures	2,650,000.00	
Treasury bills	369,382.16	
	<u>\$ 23,501,700.84</u>	
Deduct: Discount on debentures redeemed	91,182.50	
		<u>23,410,518.34</u>
Carried forward		<u>\$323,436,315.62</u>

STATEMENT No. 2.—Continued

SCHEDULE "C.9"—Continued:

CAPITAL SURPLUS—brought forward		\$323,436,315.62
Arising from:		
Award of the Royal Commission on the Natural Resources of Alberta ..	\$ 5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,332,467.17	
Sale of provincial lands	1,305,142.80	
Profit on redemption of debentures	872,738.06	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamp proceeds	12,946.08	
Profit on sale of capital assets	1,966.87	
Miscellaneous	160.00	
		<u>11,665,551.38</u>
		\$335,101,867.00
Less: Income losses paid by capital		<u>100,777.88</u>
		\$335,001,089.12
Deduct:		
Deferred charges, Schedule "C.9A"	\$ 12,789,842.35	
Capital losses, Schedule "C.9B"	28,537,362.84	
		<u>41,327,205.19</u>
		<u>\$293,673,883.93</u>

SCHEDULE "C.9A"

DEFERRED CHARGES:

As at April 1, 1953		\$ 12,803,438.69
Add:		
Non-recoverable expenditure in connection with control of agricultural pests ..	\$ 51,122.42	
Abandonment of mining properties	26,463.74	
		<u>77,586.16</u>
		\$ 12,881,024.85
Deduct: Discount on debentures redeemed		<u>91,182.50</u>
		\$ 12,789,842.35

SCHEDULE "C.9B"

CAPITAL LOSSES:

As at April 1, 1953		\$ 28,410,418.11
Add: Losses arising from:		
Co-operative credit societies loans	\$ 50,913.13	
Life Insurance Company of Alberta	50,000.00	
Increase of working advances, net operating deficit	29,787.51	
Seed grain and relief (old)	4,733.55	
Agricultural advances subsequent to 1930	1,519.54	
Seed for veterans on Wanham land	805.50	
		<u>137,759.23</u>
		\$ 28,548,177.34
Deduct:		
Reduction of accounts subject to cancellation in accordance with		
Chapter 32, 1939	\$ 10,395.42	
New West Irrigation District, collections	350.00	
Farm settlement relief scheme	69.08	
		<u>10,814.50</u>
Deducted from Capital Surplus		<u>\$ 28,537,362.84</u>

STATEMENT No. 2.—Continued

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand	\$ 33,561,423.21
Investments:	
Special Investment Fund (Statement No. 16)	99,218,947.38
	<u>\$132,780,370.59</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 6,501.30	
Miscellaneous accounts	10,761.91	
		\$ 17,263.21
Attorney General's Department		27,518.72
Canadian Vocational Training:		
Government of Canada	\$ 121,750.06	
Miscellaneous accounts	57.59	
		121,807.65
Education Department		4,111.46
Executive Council:		
Government of Canada	\$ 804.00	
Miscellaneous accounts	307.50	
		1,111.50
Highways Department		18,360.22
Industries and Labour Department		8,026.04
Lands and Forests Department:		
Government of Canada	\$ 9,381.80	
Public lands sales	226,643.47	
Miscellaneous accounts	66,994.15	
		303,019.42
Mines and Minerals Department:		
Petroleum and natural gas leases	\$ 343,981.56	
Coal leases	197,177.53	
		541,159.09
Municipal Affairs Department:		
Government of Canada		85,545.00
Public Health Department:		
Government of Canada	\$ 1,221,242.84	
Mental institutions, maintenance charges	20,147,886.45	
Sanatoria, maintenance charges	64,565.04	
		21,433,694.33
Public Works Department		2,775.68
Treasury Department:		
School Borrowing Assistance Act	\$ 1,478,647.55	
Miscellaneous	5.50	
		1,478,653.05
Public Welfare Department:		
Old age and blind assistance:		
Government of Canada	\$ 101,968.09	
Provinces and municipalities	9,349.84	
		\$ 111,317.93
Rosehaven, Camrose, maintenance charges	316,686.23	
Child Welfare Act, due from municipalities, etc.	57,579.81	
Indigent and medical services, sundry accounts	51,439.58	
Direct relief, sundry accounts	44,199.91	
Mothers' Allowance Act, due from municipalities	34,994.06	
		616,217.52
Government of Canada, Canada-Alberta tax agreement		182,672.22
		\$ 24,841,935.11
Less: Allowance for doubtful accounts		20,526,336.49
		\$ 4,315,598.62
Alberta Government Telephones, less reserve		1,308,317.31
Alberta Liquor Control Board		34,451.86
		<u>\$ 5,658,367.79</u>

BALANCE SHEET SCHEDULES

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STATEMENT No. 2.—Continued

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 1,432,432.19
Mineral tax	48,573.61
Education tax	31,893.23
Succession duties tax	5,296.60
Pipe line tax	3,973.78
Electric power tax	199.98
	\$ 1,522,369.39
Less: Allowance for doubtful accounts	87,040.31
	\$ 1,435,329.08

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Education Department	\$ 398.70
Lands and Forests Department:	
On public land sales	\$ 4,607.29
Miscellaneous	1,050.49
	5,657.78
Mines and Minerals Department	8,912.92
Municipal Affairs Department:	
On drought relief advances prior to 1931:	
Municipal districts	\$ 69,023.92
Improvement Districts	46,544.17
	\$ 115,568.09
On seed grain advances	124,045.57
On seed grain advances, prior to 1931:	
Improvement districts	18,685.29
On brushing contracts	6,700.35
On advances under Live Stock Encouragement Act	6,066.43
On agricultural advances	749.59
	271,815.32
Treasury Department:	
On co-operative credit societies, guarantees implemented	\$ 250,000.00
On advances to irrigation districts	238,827.32
Miscellaneous	12,526.45
	501,353.77
	\$ 788,138.49
Less: Allowance for doubtful accounts	788,137.49
	\$ 1.00
Miscellaneous:	
On municipal loan revolving fund	\$ 565,091.84
On special investment fund	546,029.39
On school lands fund investment	205,724.16
On self-liquidating project advances	81,627.86
On rural electrification revolving fund	78,059.47
On general trust fund	66,615.42
On bank balances	34,757.09
On miscellaneous advances	24,989.74
	1,602,894.97
	\$ 1,602,895.97

STATEMENT No. 2.—Continued

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Materials	Live Stock and Poultry	Libraries	Totals
Agriculture	\$ 97,402.42	\$ 73,926.59	\$ 25,687.36	\$ 9,757.25	\$ 30.57	\$ 206,804.19
Attorney General	22,158.00	100,364.20	91,213.36	33,626.00	140,725.00	388,086.56
Economic Affairs	14,457.36	35,549.65			200.00	50,207.01
Education	6,912.44	180,872.81	26,175.43		4,393.61	218,354.29
Executive Council	17,849.97	52,923.39	6,470.00		100.00	77,343.36
Highways	1,456.96	527,622.60				529,079.56
Industries and Labour	45,301.45	41,177.43	27,650.43			114,129.31
Lands and Forests	151,877.18	599,618.86	341.05		201.03	752,038.12
Legislation		5,943.08				5,943.08
Mines and Minerals	10,590.09	41,691.95			1,191.13	53,473.17
Municipal Affairs	27,112.23	68,149.40				95,261.63
Provincial Secretary	10,073.49	45,766.18	3,990.01			59,829.68
Public Health	49,310.63	247,188.12	391,571.28	82,886.75	3,730.00	774,686.78
Public Welfare	10,117.68	24,628.78	18,479.21	590.25		53,815.92
Public Works	8,517.62	12,943.08	40,816.65			62,277.35
Treasury	12,499.00	81,461.49			650.00	94,610.49
	<u>\$485,636.52</u>	<u>\$2,139,827.61</u>	<u>\$ 632,394.78</u>	<u>\$126,860.25</u>	<u>\$151,221.34</u>	<u>\$3,535,940.50</u>
Alberta Liquor Control Board	18,748.88	1.00	4,699,095.34			4,717,845.22
	<u>\$504,385.40</u>	<u>\$2,139,828.61</u>	<u>\$5,331,490.12</u>	<u>\$126,860.25</u>	<u>\$151,221.34</u>	<u>\$8,253,785.72</u>

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$ 26,414.61
Alberta Government Telephones	125,156.84
Alberta Liquor Control Board	37,571.50
	<u>\$ 189,142.95</u>

SCHEDULE "I.7"

ACCOUNTS PAYABLE:

General Revenue Fund	\$ 2,606,711.58
Alberta Government Telephones	115,986.09
Alberta Liquor Control Board	2,572,179.78
	<u>\$ 5,294,877.45</u>

SCHEDULE "I.8"

INTEREST ON FUNDED DEBT, accrued but not due	<u>\$ 482,905.25</u>
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SCHEDULE "I.9"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due	<u>\$ 2,444.95</u>
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SCHEDULE "I.10"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1954-55 on hand or in transit, March 31, 1954:

Automobile and truck licenses, drivers' licenses, etc.	\$ 3,844,860.51
Other revenues	299,071.59
	<u>\$ 4,143,932.10</u>
Alberta Government Telephones	91,589.24
Alberta Liquor Control Board	79,398.01

\$ 4,314,919.35

BALANCE SHEET SCHEDULES

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STATEMENT No. 2.—Continued

SCHEDULE "I.11"

RESERVES:

Alberta Liquor Control Board	\$ 2,750,000.00
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SCHEDULE "I.12"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1954, and which will eventually be disbursed to other funds or refunded	\$ 742,314.05
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SCHEDULE "I.13"

CONSOLIDATED SURPLUS:

General Revenue Fund:

Accumulated surplus on income account (Statement No. 18)	\$402,959,066.19
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Add:

Income assets less income liabilities and adjustments	10,738,697.19
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Civil service pension fund transferred from capital	7,863,753.14
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	\$421,561,516.52
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Deduct: Excess of capital expenditures over receipts to March 31, 1954.....	287,537,643.81
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	\$134,023,872.71
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Alberta Government Telephones:

Surplus, March 31, 1953 (Statement No. 129)	2,308,558.34
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	\$136,332,431.05
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STATEMENT No. 2.—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 219,937.42	\$ 38,269.02	\$ 167,936.83	\$	\$	\$ 2,268.07	\$ 88,001.54
Livestock and grain clubs	6,954.25	.....	6,954.25	.....	.....	.....	.....
School of Agriculture, Olds	5,837.70	.....	5,837.70	.....	.....	.....	.....
School of Agriculture, Vermilion	7,971.74	.....	7,971.74	.....	.....	.....	.....
School of Agriculture, Fairview	2,225.07	.....	2,225.07	.....	.....	.....	.....
Wheat board monies trust	100,717.63	.....	3,487.04	95,982.69	.....	.....	1,247.90
Water Resources Branch:							
Water Resources Act	27,000.00	.....	.....	27,000.00	.....	.....	.....
Attorney General's Department:							
Debtors' Assistance Act	2,460.48	.....	2,460.48	.....	.....	.....	.....
Land Titles Office, Calgary	19,432.41	.....	19,432.41	.....	.....	.....	.....
Land Titles Office, Edmonton	106,299.47	.....	106,299.47	.....	.....	.....	.....
Public Trustee	11,769,437.66	1,512,740.35	240,181.05	8,213,903.25	.....	566,222.75	4,261,870.96
Registrar's assurance fund	75,000.00	.....	24,270.86	50,729.14	.....	.....	.....
Various court officials, police magistrates and gaols	570,291.95	.....	513,803.95	56,450.00	.....	.....	38.00
Education Department:							
Institute of technology and art	10,202.10	.....	10,202.10	.....	.....	.....	.....
Executive Council:							
Library, students' deposits	148.00	.....	148.00	.....	.....	.....	.....
Highways Department:							
Highways Act	435,700.00	.....	.....	435,700.00	.....	.....	.....
Industries and Labour Department:							
Holidays with pay trust	1,433,457.73	.....	1,433,457.73	.....	.....	.....	.....
Industrial Wages Security Act	201,279.73	.....	.....	201,279.73	.....	.....	.....
Lands and Forests Department:							
Forests Act	642,700.00	.....	.....	642,700.00	.....	.....	.....
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act	13,950.00	.....	.....	13,950.00	.....	.....	.....
Mines and Minerals Act	1,677,500.00	.....	.....	1,677,500.00	.....	.....	.....
Right of Entry Arbitration Act	247,154.72	.....	247,154.72	.....	.....	.....	.....
Municipal Affairs Department:							
Improvement Districts' Trust	3,547,663.54	.....	957,832.86	800,000.00	1,587,851.31	201,979.37	578,237.60
Special areas board	1,541,661.55	198,857.58	635,074.52	.....	242,643.81	284,563.20	.....
Provincial Secretary's Department:							
Insurance companies' trust	601,083.33	.....	.....	601,083.33	.....	.....	.....
Public Health Department:							
Mental hospitals:							
Patients' trust accounts	54,518.37	.....	54,518.37	.....	.....	.....	.....
Miscellaneous	939.11	.....	939.11	.....	.....	.....	.....
Rosehaven, home for the aged, Camrose	9,840.70	.....	9,840.70	.....	.....	.....	.....
Public Welfare Department:							
Child welfare trust	222,273.36	.....	214,273.36	8,000.00	.....	.....	.....
Employee's fidelity deposit	1,000.00	.....	.....	1,000.00	.....	.....	.....
Metis population betterment fund	242,880.80	.....	63,380.80	179,500.00	.....	.....	.....
Public Works Department:							
Public Works Act	297,838.89	.....	.....	297,838.89	.....	.....	.....
Treasury Department:							
Bond and coupon accounts:							
1950 debt refunding	87,021.60	.....	87,021.60	.....	.....	.....	.....
1945 debt reorganization programme	29,634.05	.....	29,634.05	.....	.....	.....	.....
Matured interest coupons	109,783.21	.....	109,783.21	.....	.....	.....	.....
Unpresented debentures	1,240.32	.....	1,240.32	.....	.....	.....	.....

General trust account	7,414,681.76	70,465.37	7,336,224.13	7,987.26	5.00
Liquidator, co-operative credit societies	31,104.98	59,659.43	529,960.86	31,102.98	2.00
Post-war reconstruction fund	596,384.71	3,239.45	36,633.72	.....	6,764.42
Public utilities commission trusts	39,873.17	2,272.16	198,920.84	.....	2,191.92
Retirement annuities fund	203,384.92	23,141.02	.....	.....	.....
Savings certificates interest adjustments	23,141.02	394,689.87	12,884,998.64	1,828,055.16	76,261.61
*School lands fund	15,184,005.28	.....	15,000.00	.....	.....
Security frauds prevention trust	15,000.00	5,330.52	197,271.91	.....	73.15
Sifton estate trust	202,675.58	1,384,747.77	16,627,338.30	21,211,449.46	.....
Treasury branches, depositors' accounts	39,223,555.53	.....	3,000.00	.....	.....
United Irrigation District commutation fund	3,000.00	6,271.57	340,000.00	142,862.00	.....
Unsatisfied judgment fund	489,133.57	.....	.....	.....	.....
Alberta Government Telephones:					
Employees' sundry trusts	139,450.55	495.30	138,955.25	.....	38,866.74
Pension and death benefit fund	4,685,747.44	101,880.70	4,545,000.00	.....	.....
	\$92,574,155.40	\$1,749,866.95	\$56,153,920.68	\$1,830,495.12	\$5,053,560.84
		\$7,007,555.46		\$24,276,490.25	

*In addition to the foregoing, there were approximately 6,290,000 acres of unsold school lands at March 31, 1954.

STATEMENT No. 3.

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE AS AT MARCH 31, 1953 AND MARCH 31, 1954

Service	March 31, 1954		March 31, 1953		Increase	Decrease
	Category I	Category II	Category I	Category II		
INCOME ACCOUNT						
Public Debt:						
Interest on Funded Debt, accrued but not due	\$ 482,905.25	\$	\$ 512,992.64	\$	\$	\$ 30,087.39
Interest on Saving Certificates, accrued but not due	2,444.95		3,013.79			568.84
Miscellaneous accounts						
Executive Council		1,229.20		1,115.07	114.13	
Legislation		12,750.17		7,776.00	4,974.17	
Agriculture Department		14,518.24		11,116.52	3,401.72	
Agriculture Department, Water Resources Branch		70,793.15		66,795.40	3,997.75	
Attorney General's Department		10,102.39		2,323.71	7,778.68	
Education Department		397,230.08		271,607.13	125,622.95	
Municipal Affairs Department		174,106.21		181,700.28		7,594.07
Provincial Secretary's Department		27,288.78		7,587.16	19,701.62	
Public Health Department		11,207.29		11,805.91		598.62
Public Works Department		882,550.16		703,910.21	178,639.95	
Railways and Telephones Department, Railways Branch		83,908.67		60,387.15	23,521.52	
Treasury Department		268.07		2,380.13		2,112.06
Industries and Labour Department		101,634.58		76,807.14	24,847.44	
Public Welfare Department		16,382.13		10,064.81	6,317.32	
Canadian Vocational Training		129,192.53		111,440.27	17,752.26	
Economics Affairs Department		23,017.82		17,516.64	5,501.18	
Lands and Forests Department		32,074.82		21,335.70	10,739.12	
Mines and Minerals Department		103,469.44		112,803.77		9,334.33
Highways Department		72,533.81		32,960.03	39,573.78	
		442,434.04		343,003.89	99,430.15	
Add Category II	\$ 485,350.20	\$2,606,711.58	\$ 516,006.43	\$2,054,436.92	\$ 571,913.74	\$ 50,295.31
TOTAL: Income Account	2,606,711.58		2,054,436.92		\$ 521,618.43 (Net)	
	\$3,092,061.78		\$2,570,443.35			
CAPITAL ACCOUNT						
Agriculture Department		237.18		\$ 15,055.46	\$	\$ 14,818.28
Agriculture Department, Water Resources Branch		108,615.89		88,297.39	20,318.50	
Public Works Department		657,129.74		1,027,957.06		370,827.32
Lands and Forests Department		204.06		12,877.99		12,473.93
Mines and Minerals Department		1.69		1,131,356.97	1.69	
Highways Department		1,480,182.20			348,825.23	
TOTAL: Capital Account		\$2,246,370.76		\$2,275,344.87		\$ 28,974.11 (Net)

ACCOUNTS PAYABLE

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STATEMENT No. 3.—*Continued*

Reconciliation with Statement No. 8:

Increase in accounts payable, General Revenue Fund	\$ 492,644.32
Increase as above:	
Income account— <i>increase</i>	\$ 521,618.43
Capital account— <i>decrease</i>	28,974.11
	<u>\$ 492,644.32</u>

NOTE: Category I represents accrued interest charges on Public Debt.
Category II represents miscellaneous accounts payable.

STATEMENT No. 4.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1954

Department	Actual	†Estimates	In excess of Estimates	Less than Estimates
GENERAL REVENUE FUND:				
Revenue:				
Agriculture Department	\$ 520,984.84	\$ 530,255.00	\$	\$ 9,270.16
Agriculture Department—Water Resources Branch	73,204.37	60,000.00	13,204.37	.....
Attorney General's Department	3,382,800.33	2,560,900.00	821,900.33	.....
Canadian Vocational Training	358,878.49	389,233.00	.....	30,354.51
Economic Affairs Department	1,558.61	4,000.00	.....	2,441.39
Education Department	407,439.14	365,400.00	42,039.14	.....
Executive Council	1,070,458.94	963,000.00	107,458.94	.....
Highways Department	5,462,743.97	4,976,800.00	485,943.97	.....
Industries and Labour Department	335,754.67	229,250.00	106,504.67	.....
Lands and Forests Department	4,710,300.90	5,300,000.00	.....	589,699.10
Legislation	12,773.48	11,065.00	1,708.48	.....
Mines and Minerals Department	98,250,492.75	46,432,000.00	51,818,492.75	.....
Municipal Affairs Department	323,346.73	329,000.00	.....	5,653.27
Provincial Secretary's Department	22,531,068.66	20,712,000.00	1,819,068.66	.....
Public Health Department	3,613,058.91	3,501,150.00	111,908.91	.....
Public Welfare Department	1,795,248.88	1,800,000.00	.....	4,751.12
Public Works Department	286,273.89	275,680.00	10,593.89	.....
Treasury Department	53,906,812.11	50,093,920.00	3,812,892.11	.....
	<u>\$197,043,199.67</u>	<u>\$138,533,653.00</u>	<u>\$58,509,546.67</u>	<u>.....</u>
Expenditure:				
Public Debt	\$ 5,555,106.02	\$ *5,566,880.00	\$	\$ 11,773.98
Agriculture Department	2,221,854.11	2,350,085.00	.....	128,230.89
Agriculture Department—Water Resources Branch	118,927.68	133,340.00	.....	14,412.32
Attorney General's Department	3,139,910.00	3,004,115.00	135,795.00	.....
Canadian Vocational Training	726,938.47	798,700.00	.....	71,761.53
Economic Affairs Department	518,553.93	555,690.00	.....	37,136.07
Education Department	18,845,134.74	18,790,530.00	54,604.74	.....
Executive Council	1,221,751.21	1,147,140.00	74,611.21	.....
Highways Department	12,361,086.45	12,059,940.00	301,146.45	.....
Industries and Labour Department	922,414.93	939,930.00	.....	17,515.07
Lands and Forests Department	3,139,049.37	3,157,775.00	.....	18,725.63
Legislation	498,874.76	452,035.00	46,839.76	.....
Mines and Minerals Department	828,194.74	891,870.00	.....	63,675.26
Municipal Affairs Department	963,208.88	1,098,150.00	.....	134,941.12
Provincial Secretary's Department	639,291.78	692,800.00	.....	53,508.22
Public Health Department	18,320,557.41	17,860,800.00	459,757.41	.....
Public Welfare Department	8,632,815.83	9,120,090.00	.....	487,274.17
Public Works Department	3,090,915.38	2,993,310.00	97,605.38	.....
Railways and Telephones Department—Railways Branch	37,528.03	22,530.00	14,998.03	.....
Treasury Department	10,247,371.18	9,636,128.00	611,243.18	.....
	<u>\$ 92,029,484.90</u>	<u>\$ 91,271,838.00</u>	<u>\$ 757,646.90</u>	<u>.....</u>
Income surplus (General Revenue)	<u>\$105,013,714.77</u>	<u>\$ 47,261,815.00</u>	<u>\$57,751,899.77</u>	<u>.....</u>
ALBERTA GOVERNMENT TELEPHONES:				
Revenue	\$ 12,494,470.30	\$ 11,077,500.00	\$ 1,416,970.30	\$
Expenditure	7,210,688.84	7,992,265.81	.....	781,576.97
Operating surplus before provision for debt retirement and replacement reserve	<u>\$ 5,283,781.46</u>	<u>\$ 3,085,234.19</u>	<u>\$ 1,416,970.30</u>	<u>\$ 781,576.97</u>
Debt retirement	\$ 763,964.19	\$ 763,964.19	.....	.....
Replacement reserve provision	1,620,000.00	1,620,000.00	.....	.....
	<u>\$ 2,383,964.19</u>	<u>\$ 2,383,964.19</u>	<u>.....</u>	<u>.....</u>
Income surplus (Telephones)	<u>\$ 2,899,817.27</u>	<u>\$ 701,270.00</u>	<u>\$ 2,198,547.27</u>	<u>.....</u>
SUMMARY:				
Total revenue	\$209,537,669.97	\$149,611,153.00	\$59,926,516.97	\$
Total expenditure	101,624,137.93	101,648,068.00	.....	23,930.07
Income surplus (General Revenue and Telephones)	<u>\$107,913,532.04</u>	<u>\$ 47,963,085.00</u>	<u>\$59,950,447.04</u>	<u>.....</u>

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

*Excludes the reimbursement from the Alberta Government Telephones to retire debt, \$373,000.00.

STATEMENT No. 5.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCES AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1954

Source of funds:

Income surplus for the year ended March 31, 1954, as per Statement No. 4		\$105,013,714.77
Capital receipts:		
Highways, bridges, public buildings and other public works	\$ 4,422,912.90	
Loans and advances	1,283,182.30	
Alberta Government Telephones	1,095,227.36	
Miscellaneous	285,751.25	
		<u>7,087,073.81</u>
Borrowings:		
Accounts payable, net increase	\$ 492,644.32	
Prosperity certificates issued	27.00	
		<u>492,671.32</u>
		<u>\$112,593,459.90</u>

Disposition of funds:

Capital expenditures:		
Highways, bridges, public buildings and other public works	\$45,737,126.79	
Loans and advances	34,638,464.61	
Alberta Government Telephones	8,000,000.00	
Miscellaneous	1,536,272.21	
		<u>\$ 89,911,863.61</u>
Redemption of debt, capital funds:		
Savings certificates redeemed		67,535.81
		<u>\$ 89,979,399.42</u>
Surplus funds		<u>\$ 22,614,060.48</u>

Accounted for by:

Increase of cash in banks and treasury branches, as per Statement No. 9	\$ 4,334,227.53
Purchase of investments, net, Special Investment Fund	18,279,832.95
	<u>\$ 22,614,060.48</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, public buildings and other public works:		
Highways, bridges and ferries	\$35,228,877.44	
Public buildings and other public works	5,387,535.71	
St. Mary and Milk Rivers Development, construction	3,207,789.61	
University of Alberta	1,165,215.53	
Irrigation and water supply projects, construction	286,137.69	
Aerial photography and forest inventory	257,225.96	
Other irrigation and drainage districts	78,519.45	
Bow River Development	70,910.51	
University of Alberta Hospital	54,914.89	
		<u>\$ 45,737,126.79</u>
Loans and advances:		
Municipal loan revolving fund	\$25,000,000.00	
Self-Liquidating Projects Act	5,099,206.00	
Rural electrification revolving fund	4,300,000.00	
Lethbridge Northern Irrigation District	164,258.61	
Students Assistance Act	75,000.00	
		<u>34,638,464.61</u>
Alberta Government Telephones		<u>8,000,000.00</u>
Carried forward		<u>\$ 88,375,591.40</u>

STATEMENT No. 5.—Continued

Capital expenditure—brought forward		\$ 88,375,591.40
Miscellaneous:		
Working advances, net	\$	971,921.00
Clearing and breaking land		335,336.45
Purchase of Hudson's Bay Company lands		118,327.80
Control of agricultural pests		42,163.51
Reserve supply of seed grain		23,112.12
Sundry		45,411.33
		<u>1,536,272.21</u>
		\$ 89,911,863.61
Capital receipts:		
Highways, bridges, public buildings and other public works:		
Government of Canada, contributions re highways and bridges	\$	3,936,066.02
Government of Canada, contributions re buildings		113,196.98
Sale of public buildings		97,919.58
Government of Canada, contribution re forest inventory		95,770.62
St. Mary and Milk Rivers Development		27,396.29
Other irrigation and drainage districts		27,384.80
Sundry		125,178.61
		<u>4,422,912.90</u>
Loans and advances:		
Self-Liquidating Projects Act	\$	874,356.38
Lethbridge Northern Irrigation District		214,309.29
Alberta Industrial Corporation		100,000.00
Relief loans, cities		46,849.16
University of Alberta, students' union building		19,381.08
Co-operative Credit Societies		18,401.50
Sundry		9,884.89
		<u>1,283,182.30</u>
Alberta Government Telephones		1,095,227.36
Miscellaneous:		
Land sales, principal	\$	154,789.63
Clearing and breaking land, Wanham project		41,184.39
Sales of seed grain		40,065.67
Agricultural relief, collections from recipients, etc.		23,999.62
Control of agricultural pests		4,731.84
Sundry		20,980.10
		<u>285,751.25</u>
		\$ 7,087,073.81
Net capital expenditure		<u>\$ 82,824,789.80</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,126,975.80	\$ 2.12	1.08%
Canada-Alberta tax agreement, 1952	29,802,544.83	29.74	15.13
Taxes	22,429,717.26	22.39	11.38
Licenses	9,188,743.09	9.17	4.66
Fees	106,136,357.33	105.92	53.86
Fines and penalties	734,020.97	.73	.37
Profits from trading activities	14,551,539.56	14.52	7.39
Miscellaneous	228,057.72	.23	.12
Refunds of expenditure	6,099,974.49	6.09	3.10
From revenue-producing assets	4,674,809.68	4.67	2.37
Public Service Pension Act	1,070,458.94	1.07	.54
	<u>\$197,043,199.67</u>	<u>\$196.65</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 5,555,106.02	\$ 5.54	2.82%	6.04%
Education	19,495,025.71	19.46	9.89	21.18
Legislation	353,669.51	.35	.18	.38
General government	7,657,871.13	7.64	3.89	8.32
Miscellaneous	122,181.73	.12	.06	.13
Administration of justice	2,585,311.45	2.58	1.31	2.81
Agriculture	2,294,721.57	2.29	1.17	2.49
Public domain, research and development	4,542,910.48	4.53	2.31	4.94
Public welfare, institutions and charitable grants	36,453,388.22	36.38	18.50	39.61
Highways, bridges and ferries	11,979,580.09	11.96	6.08	13.02
Commissions and fines paid to municipalities and refunds	989,718.99	.99	.50	1.08
	<u>\$ 92,029,484.90</u>	<u>\$ 91.84</u>	<u>46.71%</u>	<u>100.00%</u>
Surplus	<u>\$105,013,714.77</u>	<u>\$104.81</u>	<u>53.29%</u>	
	<u>\$197,043,199.67</u>	<u>\$196.65</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,002,000.

STATEMENT No. 7.

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 750,000.00	\$ 750,000.00	\$	\$
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	751,600.80	760,000.00		8,399.20
	\$ 2,126,975.80	\$ 2,135,000.00		\$ 8,024.20 (Net)
CANADA-ALBERTA TAX AGREEMENT, 1952	\$ 29,802,544.83	\$ 27,300,000.00	\$ 2,502,544.83	
TAXES:				
Real and personal property:				
Educational, general	\$ 26,711.60	\$ 20,000.00	\$ 6,711.60	\$
Unearned increment tax, Crown Lands Act	1,133.60	101,000.00		99,866.40
Unearned increment tax, Land Titles Act	1,032,932.74	700,000.00	332,932.74	
TOTAL: Real and personal property taxes	\$ 1,060,777.94	\$ 821,000.00	\$ 239,777.94 (Net)	
Other taxes:				
Amusement tax	\$ 1,057,360.57	\$ 850,000.00	\$ 207,360.57	\$
Fur	90,982.58	90,000.00	982.58	
Gasoline and fuel oil	17,315,099.65	16,000,000.00	1,315,099.65	
Government of Canada:				
Share of income tax, public utility corporations	1,395,600.00	700,000.00	695,600.00	
Income tax	34.22		34.22	
Mileage tax, Public Service Vehicles Act	148,814.60	160,000.00		11,185.40
Mineral tax	1,002,261.23	950,000.00	52,261.23	
Pari-mutuel	341,483.81	315,000.00	26,483.81	
Succession duties	17,302.66	25,000.00		7,697.34
TOTAL: Other taxes	\$ 21,368,939.32	\$ 19,090,000.00	\$ 2,278,939.32 (Net)	
	\$ 22,429,717.26	\$ 19,911,000.00	\$ 2,518,717.26	
LICENSES:				
Automobiles, trucks, etc.	\$ 8,506,949.45	\$ 7,752,100.00	\$ 754,849.45	\$
Billiard rooms and bowling alleys	18,451.50	20,000.00		1,548.50
Brands	8,776.50	9,500.00		723.50
Butchers and hide dealers	720.00	875.00		155.00
Commissioners for Oaths Act	14,226.00	12,000.00	2,226.00	
Chiropody Act	10.00	50.00		40.00
Chiropractic Act	130.00	50.00	80.00	
Creameries	650.00	520.00	130.00	
Cream graders	562.00	550.00	12.00	
Dairies	966.00	1,000.00		34.00
Fishing licenses	85,936.60	85,000.00	936.60	
Frozen Food Locker Act	3,350.00	3,200.00	150.00	
Fuel Oil Licensing Act	5,340.91	3,500.00	1,840.91	
Fur farms	5,216.00	6,000.00		784.00
Game	243,166.41	255,000.00		11,833.59
Insurance Act:				
Agents license fees	49,719.71	45,000.00	4,719.71	
Companies license fees	126,915.00	123,000.00	3,915.00	
Licensing of Trades and Businesses Act	71,205.90	50,000.00	21,205.90	
Lightning Rod Act	280.25	200.00	80.25	
Live stock dealers	1,274.00	1,400.00		126.00
Moving picture operators	2,899.00	2,000.00	899.00	
Naturopathy Act	200.00	150.00	50.00	
Notaries Public Act	1,270.00	1,000.00	270.00	
Nursing Aides Act	1,626.00	1,500.00	126.00	
Optometry Act	20.00	50.00		30.00
Poultry	2,609.00	3,300.00		691.00
Private detectives	600.00	250.00	350.00	
Private hospitals	55.00	50.00	5.00	
Public Auction Act	1,253.00	800.00	453.00	
Real Estate Agents' Licensing Act	10,398.00	9,000.00	1,398.00	
Theatres	23,679.86	22,000.00	1,679.86	
Water and ice permits	211.00	1,000.00		789.00
Well drilling permits	76.00		76.00	
	\$ 9,188,743.09	\$ 8,410,045.00	\$ 778,698.09 (Net)	

STATEMENT No. 7.—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES:				
Alberta Assessment Commission	\$ 6.00	\$	\$ 6.00	\$..
Apprenticeship Act	267.00	300.00	.....	33.00
Approval fees, surveys branch	2,014.50	.....	2,014.50	.....
Auditors' fees	11,413.97	10,000.00	1,413.97	.....
Auditors of school districts	8.00	.....	8.00	.....
Bacteriological service	1,795.00	2,000.00	.....	205.00
Bills of sale and chattel mortgages registrations	6,137.05	3,000.00	3,137.05	.....
Board of Public Utility Commissioners:				
Debenture applications	17,795.00	11,000.00	6,795.00	.....
Tariff	1,457.75	1,500.00	.....	42.25
Boilers Act:				
Examinations	10,132.00	7,800.00	2,332.00	.....
Inspection certificates	87,552.69	69,150.00	18,402.69	.....
Survey of drawings	6,667.08	7,000.00	.....	332.92
Change of Name Act	3,479.50	3,000.00	479.50	.....
Clerks of Court Act	298,491.42	230,000.00	68,491.42	.....
Coal mining:				
Fees and rentals	142,278.66	175,000.00	.....	32,721.34
Miscellaneous	3,902.20	5,000.00	.....	1,097.80
Royalty	268,694.28	550,000.00	.....	281,305.72
Companies Act	188,958.55	235,000.00	.....	46,041.45
Companies, extracts and searches	4,465.67	5,000.00	.....	534.33
Companies Information Act	10.00	.....	10.00	.....
Companies, miscellaneous registrations	1,325.75	1,200.00	125.75	.....
Conditional sales registrations	22,742.94	14,000.00	8,742.94	.....
Consolidated investment and special reserve fund fees	12,000.00	12,000.00	.....	.....
Cow testing	231.00	175.00	56.00	.....
Cream grading service charge	15,587.72	16,000.00	.....	412.28
Debtors' Assistance Act	611.29	500.00	111.29	.....
Education Department:				
Appeals	833.35	700.00	133.35	.....
Examinations	72,025.45	68,000.00	4,025.45	.....
Electrical Protection Act	69,585.04	40,000.00	29,585.04	.....
Factories Act	3,788.50	3,000.00	788.50	.....
Fire Prevention Act	44,287.03	40,000.00	4,287.03	.....
Fish royalty	23,860.61	20,000.00	3,860.61	.....
Garagemen's Lien Act	1,792.50	1,000.00	792.50	.....
Grazing fees and rentals	189,568.74	450,000.00	.....	260,431.26
Hay fees, dues and rentals	3,768.64	6,000.00	.....	2,231.36
Juvenile offenders' branch	14,146.76	10,000.00	4,146.76	.....
Land and grazing, homestead leases	125,974.75	50,000.00	75,974.75	.....
Land cultivation	43,854.80	25,000.00	18,854.80	.....
Land patents branch, miscellaneous	158,598.98	120,000.00	38,598.98	.....
Land Titles Act:				
General fees	644,246.23	600,000.00	44,246.23	.....
Registrar's Assurance Fund	239,491.79	200,000.00	39,491.79	.....
Magistrates' and Justices' Act	90,936.97	60,000.00	30,936.97	.....
Marriage Act	55,553.00	52,000.00	3,553.00	.....
Mental hospitals, home for the aged and sanatoria, patients' maintenance charges:				
Aberhart Memorial, Edmonton	7,690.00	5,200.00	2,490.00	.....
Baker Memorial, Calgary	22,142.05	15,000.00	7,142.05	.....
Claresholm	13,273.99	11,000.00	2,273.99	.....
Oliver	224,163.20	194,000.00	30,163.20	.....
Ponoka	261,361.66	220,000.00	41,361.66	.....
Raymond	21,288.11	12,000.00	9,288.11	.....
Red Deer	78,149.46	75,000.00	3,149.46	.....
Rosehaven, home for the aged, Camrose	173,407.57	150,000.00	23,407.57	.....
Names of Homes Act	21.00	.....	21.00	.....
Petroleum and natural gas:				
Fees and rentals	23,096,649.12	16,000,000.00	7,096,649.12	.....
Miscellaneous	304,621.12	100,000.00	204,621.12	.....
Purchase price for leases	49,590,009.60	13,000,000.00	36,590,009.60	.....
Royalties	17,048,688.02	12,500,000.00	4,548,688.02	.....
Plumbing permits	3,736.65	6,000.00	.....	2,263.35
Police costs	6,731.18	5,000.00	1,731.18	.....
Poultry, blood testing	19,222.70	20,000.00	.....	777.30
Private bills and certified copies	1,250.00	1,010.00	240.00	.....
Public Trustee Act	123,212.69	110,000.00	13,212.69	.....
Registration fees, Alberta bonds	4.25	.....	4.25	.....
Reserve leases	255.50	.....	255.50	.....
Road allowance leases	292.90	300.00	.....	7.10
Schools:				
High school correspondence courses	82,047.54	80,000.00	2,047.54	.....
Red Deer, grade XII summer school	2,880.20	4,200.00	.....	1,319.80
Technical schools	51,653.00	38,000.00	13,653.00	.....
School lands:				
Miscellaneous	955.10	2,000.00	.....	1,044.90
Purchase price for leases	3,646,107.46	500,000.00	3,146,107.46	.....
Rentals, fees, etc.	1,830,492.18	1,850,000.00	.....	19,507.82
Royalties	1,534,313.31	1,100,000.00	434,313.31	.....
Security Frauds Prevention Act	38,150.00	35,000.00	3,150.00	.....
Sheriffs' Act	64,161.62	50,000.00	14,161.62	.....
Small debt fees	928.37	500.00	428.37	
Solicitors' earnings	8,299.02	5,000.00	3,299.02	

REVENUE AND EXPENDITURE

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STATEMENT No. 7.—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Special areas:				
Cultivation crop shares	\$ 5,508.55	\$	\$ 5,508.55	\$
School lands grazing rentals	16,149.78	.....	16,149.78	.....
Stock Inspection Act	66,331.53	70,000.00	.....	3,668.47
Surface rights on east slope forest reserve	353,579.52	330,000.00	23,579.52	.....
Teachers' certificates and permits	1,829.28	1,800.00	29.28	.....
Theatres, censorship fees	40,595.50	37,000.00	3,595.50	.....
Timber fees, dues and rentals	2,746,697.74	3,250,000.00	.....	503,302.26
Town Planning Act, subdivision approval fees	12,855.45	12,000.00	855.45	.....
Tradesmen's Qualification Act, examinations and certificates	24,034.54	5,000.00	19,034.54	.....
Transcripts	3,587.65	3,000.00	587.65	.....
Treasury branches, earnings	1,557,549.75	1,425,000.00	132,549.75	.....
Trust Companies Act	119.40	100.00	19.40	.....
Vehicle approval certificates	22,864.40	20,000.00	2,864.40	.....
Vital statistics	48,035.34	45,000.00	3,035.34	.....
Water power rentals	72,617.37	59,000.00	13,617.37	.....
Welding Act, examinations and certificates	17,504.80	18,000.00	.....	495.20
	<u>\$106,136,357.33</u>	<u>\$54,469,435.00</u>	<u>\$51,666,922.33</u>	<u>.....</u>
			(Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 258,120.95	\$ 150,000.00	\$ 108,120.95	.....
Provincial statute fines	475,900.02	320,000.00	155,900.02	.....
	<u>\$ 734,020.97</u>	<u>\$ 470,000.00</u>	<u>\$ 264,020.97</u>	<u>.....</u>
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act	\$ 14,493,237.72	\$14,000,000.00	\$ 493,237.72	.....
On working funds	58,301.84	10,000.00	48,301.84	.....
	<u>\$ 14,551,539.56</u>	<u>\$14,010,000.00</u>	<u>\$ 541,539.56</u>	<u>.....</u>
MISCELLANEOUS:				
Agriculture Department	\$ 2,325.60	\$ 12,000.00	\$	\$ 9,674.40
Agriculture Department, Water Resources Branch	300.00	.....	300.00	.....
Attorney General's Department	19,413.07	9,150.00	10,263.07	.....
Canadian Vocational Training	42.40	.....	42.40	.....
Economic Affairs Department	1,558.61	4,000.00	.....	2,441.39
Education Department	1,549.29	1,500.00	49.29	.....
Highways Department	1,158.54	500.00	658.54	.....
Industries and Labour Department	3,220.58	550.00	2,670.58	.....
Lands and Forests Department	73,582.02	53,000.00	20,582.02	.....
Legislation	78.26	50.00	28.26	.....
Mines and Minerals Department	90,413.82	50,000.00	40,413.82	.....
Municipal Affairs Department	394.62	1,000.00	.....	605.38
Provincial Secretary's Department	2,533.10	1,200.00	1,333.10	.....
Public Health Department	21,418.90	15,300.00	6,118.90	.....
Public Works Department	3,776.50	1,000.00	2,776.50	.....
Treasury Department	6,292.41	1,600.00	4,692.41	.....
	<u>\$ 228,057.72</u>	<u>\$ 150,850.00</u>	<u>\$ 77,207.72</u>	<u>.....</u>
			(Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada:				
Blind pensions	\$ 134,773.65	\$ 144,200.00	\$	\$ 9,426.35
Canadian vocational training	536,492.16	554,133.00	.....	17,640.84
Cancer Treatment and Prevention Act	236,898.30	242,000.00	.....	5,101.70
Civil defence	40,166.40	91,000.00	.....	50,833.60
Cerebral palsy clinics	39,145.41	33,000.00	6,145.41	.....
Division of social hygiene	32,225.99	36,000.00	.....	3,774.01
Excise and fuel oil tax	2,034.24	.....	2,034.24	.....
Farm labour service	38,818.21	45,000.00	.....	6,181.79
Field crops	2,072.50	1,500.00	572.50	.....
Forestry agreement	68,661.20	30,000.00	38,661.20	.....
Health services extension programme	636,992.24	1,200,000.00	.....	563,007.76
Health units	93,382.29	150,000.00	.....	56,617.71
Hospital construction grants	1,025,876.62	500,000.00	525,876.62	.....
Old age pensions	1,103,347.58	1,284,000.00	.....	180,652.42
Patients' maintenance charges:				
Aberhart memorial sanatorium	32,292.60	103,000.00	.....	70,707.40
Baker memorial sanatorium	80,033.98	135,000.00	.....	54,966.02
Public health laboratories	32,511.95	44,400.00	.....	11,888.05
TOTAL: Government of Canada	<u>\$ 4,135,725.32</u>	<u>\$ 4,593,233.00</u>	<u>.....</u>	<u>\$ 457,507.68</u>
				(Net)
Administration of improvement districts	\$ 154,750.00	\$ 145,500.00	\$ 9,250.00	\$
Administration of special areas	68,625.00	65,000.00	3,625.00	.....
Agricultural Schools Act	131,677.68	130,000.00	1,677.68	.....
Assessments	18,663.91	20,000.00	.....	1,336.09
Blind pensions, reimbursements by municipalities and provinces	665.50	1,800.00	.....	1,134.50
Child Welfare Act	134,616.05	116,000.00	18,616.05	.....
Direct relief, indigent and medical services	104,943.83	64,000.00	40,943.83	.....
Indigent and medical services in improvement districts and special areas	57,119.75	49,000.00	8,119.75	.....

STATEMENT No. 7.—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Institutions, sanatoria, and old folks home, services and supplies to staff:				
Aberhart Memorial, Edmonton	\$ 35,059.61	\$ 38,000.00	\$	\$ 2,940.39
Baker Memorial, Calgary	50,853.94	52,000.00	.....	1,146.06
Mental hospital, Claresholm	2,748.60	3,500.00	.....	751.40
Mental hospital, Oliver	23,103.73	17,000.00	6,103.73	.....
Mental hospital, Ponoka	51,562.82	53,000.00	.....	3,437.18
Mental hospital, Raymond .....	.....	500.00	.....	500.00
Rosehaven, home for the aged, Camrose	6,765.05	5,700.00	1,065.05	.....
Training school, Red Deer	32,156.91	30,000.00	2,156.91	.....
Mental Diseases Act:				
Reimbursement of committal expenses	7,288.25	5,000.00	2,288.25	.....
Milk control costs	18,929.50	18,000.00	929.50	.....
Mothers' Allowance Act	188,408.96	95,000.00	93,408.96	.....
Municipal nursing service agreements	27,023.14	18,000.00	9,023.14	.....
Municipal nursing services	24,023.88	10,000.00	14,023.88	.....
Oil plant at Bitumount	3,344.13	.....	3,344.13	.....
Old age pensions, recoveries from estates	8,445.47	.....	8,445.47	.....
Old age pensions, reimbursements by municipalities and provinces	27,514.29	16,000.00	11,514.29	.....
Previous years' refunds	54,814.29	40,000.00	14,814.29	.....
Province of Alberta:				
Training of nursing aides	31,147.22	40,000.00	.....	8,852.78
Public Trustee Act, reimbursement of postage expense	1,548.82	1,500.00	48.82	.....
Reimbursement of salaries and expenses	260,273.16	56,540.00	203,733.16	.....
Sale of automobiles	26,695.09	10,000.00	16,695.09	.....
Sale of equipment	2,516.44	.....	2,516.44	.....
Sale of materials and supplies	174,381.33	124,230.00	50,151.33	.....
The School Buildings Assistance Act	198,114.85	190,800.00	7,314.85	.....
Supplementary allowances, reimbursements:				
Blind pensions	480.00	3,000.00	.....	2,520.00
Old age pensions	34,933.80	27,000.00	7,933.80	.....
University of Alberta student loans	1,054.17	.....	1,054.17	.....
TOTAL: Other refunds	\$ 1,964,249.17	\$ 1,448,070.00	\$ 516,179.17	.....
			(Net)	
	\$ 6,099,974.49	\$ 6,041,303.00	\$ 58,671.49	.....
FROM REVENUE-PRODUCING ASSETS:				
Government of Canada:				
Airweapons range agreement	\$ 78,199.95	\$	\$ 78,199.95	\$
Interest:				
Advances to Alberta Government Telephones	954,916.66	902,420.00	52,496.66	.....
Agreements for sale .....	.....	1,500.00	.....	1,500.00
Agricultural advances	57.99	.....	57.99	.....
Bank balances	109,640.80	70,000.00	39,640.80	.....
Cities	18,141.50	18,100.00	41.50	.....
General trust investments	236,320.09	.....	236,320.09	.....
Special Investment Fund investments (including profits)	2,445,888.34	2,500,000.00	.....	54,111.66
Land sales	9,000.98	5,000.00	4,000.98	.....
Rural electrification revolving fund advances	3.91	.....	3.91	.....
School lands fund	61,442.02	445,000.00	.....	383,557.98
Seed grain and relief advances, old	3,119.11	.....	3,119.11	.....
Seed grain, Wanham land project	6.80	.....	6.80	.....
Self-Liquidating Projects Act advances	345,252.52	310,000.00	35,252.52	.....
Students' loans	5.33	.....	5.33	.....
Various loans and advances	4,715.78	12,000.00	.....	7,284.22
Farms:				
Horticultural station, Brooks	1,838.89	3,000.00	.....	1,161.11
Provincial farms	44,712.92	45,000.00	.....	287.08
Sale of eggs	10,230.93	10,000.00	230.93	.....
Sale of poultry	11,622.63	12,000.00	.....	377.37
Institutions:				
Bowden institution	17,585.16	12,500.00	5,085.16	.....
Gaol, Fort Saskatchewan	18,287.42	20,500.00	.....	2,212.58
Gaol, Lethbridge	30,009.26	33,000.00	.....	2,990.74
Mental hospital, Claresholm	385.00	500.00	.....	115.00
Mental hospital, Oliver	9,425.22	10,000.00	.....	574.78
Mental hospital, Ponoka	2,481.19	3,000.00	.....	518.81
Mental hospital farm, Oliver	5,737.48	8,000.00	.....	2,262.52
Mental hospital farm, Ponoka	3,984.76	7,000.00	.....	3,015.24
Sanatorium, Calgary	1,930.75	2,000.00	.....	69.25
Training school, Red Deer	398.00	500.00	.....	102.00
Garage revenue	20,703.46	25,000.00	.....	4,296.54
Power plant, Edmonton	10,769.20	.....	10,769.20	.....
Rentals	217,995.63	217,000.00	995.63	.....
	\$ 4,674,809.68	\$ 4,673,020.00	\$ 1,789.68	.....
			(Net)	
PUBLIC SERVICE PENSION ACT:				
Pension contributions	\$ 1,070,458.94	\$ 963,000.00	\$ 107,458.94	

REVENUE AND EXPENDITURE

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STATEMENT No. 7.—Continued

REVENUE—CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS:				
Agricultural advances	\$ 16,610.33	\$ 10,000.00	\$ 6,610.33	\$
Alberta Government Telephones	1,095,227.36	1,095,000.00	227.36	.....
Alberta Industrial Corporation	100,000.00	.....	100,000.00	.....
Brushing contracts	265.20	.....	265.20	.....
Canadian Co-operative Implements, Ltd.	3,777.60	.....	3,777.60	.....
Canteen Funds Board	2,325.30	3,500.00	.....	1,174.70
Control of agricultural pests	4,731.84	50,000.00	.....	45,268.16
Co-operative credit societies	18,401.50	25,000.00	.....	6,598.50
Lethbridge Northern Irrigation District	214,309.29	179,700.00	34,609.29	.....
New West Irrigation District	400.00	1,500.00	.....	1,100.00
Sales of seed grain	40,065.67	65,000.00	.....	24,934.33
Seed grain and relief (old)	7,389.29	.....	7,389.29	.....
Self-Liquidating Projects Act	874,356.38	800,000.00	74,356.38	.....
St. Mary and Milk Rivers Development	27,396.29	26,000.00	1,396.29	.....
Town of Athabasca	552.17	.....	552.17	.....
Treasury bills:				
City of Calgary	23,984.86	23,970.00	14.86	.....
City of Edmonton	22,030.97	22,000.00	30.97	.....
City of Lethbridge	833.33	830.00	3.33	.....
United Irrigation District	25,710.82	25,000.00	710.82	.....
University of Alberta students' union building	19,381.08	.....	19,381.08	.....
Wanham land project:				
Advances for clearing and breaking land	41,184.39	50,000.00	.....	8,815.61
Advances for seed grain	547.24	.....	547.24	.....
Statutory:				
Cattle-purchasing advance	1,561.37	1,561.37	.....	.....
Highways stock advance	4,421,642.56	4,421,642.56	.....	.....
Public Works stock advance	393,350.63	393,350.63	.....	.....
Queen's printer's advance	658,338.78	658,338.78	.....	.....
School books branch, advance	1,099,261.49	1,099,261.49	.....	.....
School treasurers' bond premiums	856.01	856.01	.....	.....
	\$ 9,114,491.75	\$ 8,952,510.84	\$ 161,980.91	.....
			(Net)	
SALE OF ASSETS:				
Abandonment of mining properties	\$ 605.85	\$	\$ 605.85	\$
Agreements for sale .....	.....	1,000.00	.....	1,000.00
Donatville lands	2,900.00	.....	2,900.00	.....
Land in Suffield area exchanged for airports and army camps	56.50	.....	56.50	.....
Land sales, principal	154,789.63	40,000.00	114,789.63	.....
Materials, etc.:				
Bridges	17,208.64	.....	.....	.....
Buildings	162,272.73	2,000.00	199,087.09	.....
Ferries	551.00	.....	.....	.....
Highways and roads	21,054.72	.....	.....	.....
	\$ 359,439.07	\$ 43,000.00	\$ 316,439.07	.....
			(Net)	
MISCELLANEOUS:				
Drainage and irrigation districts	\$ 1,273.98	\$	\$ 1,273.98	\$
Government of Canada:				
Civil defence headquarters building	28,022.32	.....	28,022.32	.....
Civil defence training centre	17,356.28	.....	17,356.28	.....
Forestry agreement	95,770.62	71,000.00	24,770.62	.....
Institute of technology	1,376.44	.....	1,376.44	.....
Nursing aides school	45.00	.....	45.00	.....
Provincial mental hospital	66,396.94	.....	66,396.94	.....
Trans-Canada highway	3,936,066.02	3,150,000.00	786,066.02	.....
Sundry	17,417.75	35,500.00	.....	18,082.25
Surveys and compensation for lands	22,011.10	11,000.00	11,011.10	.....
	\$ 4,185,736.45	\$ 3,267,500.00	\$ 918,236.45	.....
			(Net)	
SALE OF INVESTMENTS				
	\$ 7,563,839.56	\$ 7,563,839.56	.....	.....
PUBLIC DEBT:				
Statutory:				
Prosperity certificates	\$ 27.00	\$ 27.00	.....	.....
Savings certificates	22,409.29	22,409.29	.....	.....
	\$ 22,436.29	\$ 22,436.29	.....	.....

STATEMENT No. 7.—Continued

SUMMARY OF REVENUE

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:				
Subsidies	\$ 2,126,975.80	\$ 2,135,000.00	\$	\$ 8,024.20
Canada-Alberta tax agreement, 1952	29,802,544.83	27,300,000.00	2,502,544.83	.....
Taxes	22,429,717.26	19,911,000.00	2,518,717.26	.....
Licenses	9,188,743.09	8,410,045.00	778,698.09	.....
Fees	106,136,357.33	54,469,435.00	51,666,922.33	.....
Fines and penalties	734,020.97	470,000.00	264,020.97	.....
Profits from trading activities	14,551,539.56	14,010,000.00	541,539.56	.....
Miscellaneous	228,057.72	150,850.00	77,207.72	.....
Refunds of expenditure:				
Government of Canada	4,135,725.32	4,593,233.00	.....	457,507.68
Other refunds	1,964,249.17	1,448,070.00	516,179.17	.....
From revenue-producing assets	4,674,809.68	4,673,020.00	1,789.68	.....
Public Service Pension Act	1,070,458.94	963,000.00	107,458.94	.....
TOTAL: Income Account	\$197,043,199.67	\$138,533,653.00	\$58,509,546.67	(Net)
CAPITAL ACCOUNT:				
Repayment of advances and loans	\$ 9,114,491.75	\$ 8,952,510.84	\$ 161,980.91	.....
Sale of assets	359,439.07	43,000.00	316,439.07	.....
Miscellaneous	4,185,736.45	3,267,500.00	918,236.45	.....
Sale of investments	7,563,839.56	7,563,839.56	.....	.....
Public debt	22,436.29	22,436.29	.....	.....
TOTAL: Capital Account	\$ 21,245,943.12	\$19,849,286.69	\$ 1,396,656.43	(Net)

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
1. Funded debt	\$ 2,519,151.88	\$ 2,528,000.00	.....	\$ 8,848.12
3. Savings certificates branch	16,571.98	18,800.00	.....	2,308.02
5. Debt retirement	3,019,382.16	3,020,000.00	.....	617.84
	\$ 5,555,106.02	\$ 5,566,880.00	.....	\$ 11,773.98

EDUCATION:

Education Department:				
303. Grants to schools	\$ 12,372,216.44	\$12,267,000.00	\$ 105,216.44	\$
304. Assistance to teachers in training	112,754.10	110,000.00	2,754.10	.....
305. University of Alberta	1,700,000.00	1,700,000.00	.....	.....
306. Red Deer Grade XII summer school	6,230.42	6,800.00	.....	569.58
307. Audio visual education	50,438.41	51,180.00	.....	741.59
308. Guidance and measurement	17,979.66	18,000.00	.....	20.34
309. Radio broadcasting	24,886.84	25,050.00	.....	163.16
310. Preparation and revision of courses of studies	61,052.80	62,000.00	.....	947.20
312. Institute of Technology, Calgary	422,659.38	430,000.00	.....	7,340.62
313. Supervision of schools	442,982.11	430,000.00	12,982.11	.....
314. Examinations branch	151,414.92	158,500.00	.....	7,085.08
317. Correspondence school branch	313,469.44	357,060.00	.....	43,590.56
318. School administration branch	59,187.74	64,100.00	.....	4,912.26
319. Free school texts	86,269.49	87,640.00	.....	1,370.51
320. Education, maintenance and transportation of handicapped children	119,640.03	117,280.00	2,360.03	.....
321. Miscellaneous grants	20,910.00	21,550.00	.....	640.00
322. Board of reference	224.98	200.00	24.98	.....
324. Postage	31,506.74	30,000.00	1,506.74	.....
325. Education of servicemen's children	14,680.00	12,000.00	2,680.00	.....
328. The School Buildings Assistance Act	2,696,937.18	2,700,000.00	.....	3,062.82
Public Works Department, maintenance:				
709/27. Education building, Edmonton	73,918.81	70,640.00	3,278.81	.....
29. Education building, Calgary	113,962.15	116,655.00	.....	2,692.85
717/2. Education building, Calgary, power plant	32,562.91	34,460.00	.....	1,897.09
Canadian Vocational Training:				
1701. Occupational training for youths from urban centres	2,181.32	4,050.00	.....	1,868.68
1702. Physical fitness	47,362.30	64,150.00	.....	16,787.70
1703. Grants to students	18,507.00	31,000.00	.....	12,493.00
1706. Training of industrial workers	53,997.72	88,500.00	.....	34,502.28
1711. Apprenticeship Act	442,602.14	428,520.00	14,082.14	.....
Special Warrants:				
Co-ordinator of teacher training, salaries and expenses	2,223.20	.....	2,223.20	.....
School for the deaf, salaries and expenses	2,267.48	.....	2,267.48	.....
	\$ 19,495,025.71	\$19,486,335.00	\$ 8,690.71	(Net)

LEGISLATION:

22. Executive Council office	\$ 23,076.05	\$ 20,210.00	\$ 2,866.05	\$
23. Lieutenant Governor's office	19,272.86	19,130.00	142.86	.....
26. The Alberta Election Act	12,118.28	3,000.00	9,118.28	.....
41. Sessional	226,968.40	179,500.00	47,468.40	.....
42. Legislative Assembly, general office	44,287.24	49,470.00	.....	5,182.76
44. Library	14,002.32	15,280.00	.....	1,277.68
713. Government house, Edmonton .....	.....	5,580.00	.....	5,580.00
Special Warrant:				
Statute Revision Commission, salaries and expenses	13,944.36		13,944.36	
	\$ 353,669.51	\$ 292,170.00	\$ 61,499.51	(Net)

REVENUE AND EXPENDITURE

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STATEMENT No. 7.—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT:					
Executive Council:					
21.	Premier's office	\$ 31,051.48	\$ 30,680.00	\$ 371.48	\$
24.	Office of the director of personnel and administration of The Pension Act	45,843.81	43,945.00	1,898.81	.....
25.	The Public Service Pension Act	823,683.31	750,000.00	73,683.31	.....
29.	Retiring gratuities, civil servants	10,400.00	15,000.00	.....	4,600.00
30.	Civil Service Commission	8,812.58	10,535.00	.....	1,722.42
31.	Office of special counsel	6,936.90	7,200.00	.....	263.10
Legislation:					
45.	Auditor's office	199,672.44	207,785.00	.....	8,112.56
Agriculture Department:					
101.	Minister's office	15,723.92	12,770.00	2,953.92	.....
102.	General office	47,320.29	53,180.00	.....	5,859.71
Attorney General's Department:					
201.	Attorney General's office	14,128.47	13,580.00	548.47	.....
202.	General office	149,306.20	165,560.00	.....	16,253.80
215.	Land titles office, Edmonton	261,706.07	264,270.00	.....	2,563.93
216.	Land titles office, Calgary	146,171.50	147,120.00	.....	948.50
223.	Debtors' Assistance Board	11,988.49	12,090.00	.....	101.51
227.	Office of the Public Trustee	160,337.16	150,030.00	10,307.16	.....
Education Department:					
301.	Minister's office	15,134.73	15,250.00	.....	115.27
302.	General office	84,791.09	87,820.00	.....	3,028.91
Municipal Affairs Department:					
401.	Minister's office	7,307.03	6,460.00	847.03	.....
402.	General office	246,523.57	261,970.00	.....	15,446.43
406.	Alberta assessment commission	4,982.77	5,140.00	.....	157.23
408.	Postage	7,048.87	8,500.00	.....	1,451.13
415.	Municipal inspection branch	43,266.50	46,430.00	.....	3,163.50
416.	Field service branch	135,342.92	143,470.00	.....	8,127.08
417.	Assessment branch	81,674.75	85,280.00	.....	3,605.25
Provincial Secretary's Department:					
501.	Minister's office	5,735.80	5,740.00	.....	4.20
502.	General office	62,383.90	64,750.00	.....	2,366.10
503.	Professional Acts	849.90	800.00	49.90	.....
504.	Theatres and Amusements Tax Acts	44,184.68	45,350.00	.....	1,165.32
505.	Vehicles and Highway Traffic Act	354,586.37	394,480.00	.....	39,893.63
506.	Postage	26,220.38	27,000.00	.....	779.62
507.	Alberta Insurance Act	31,197.94	32,985.00	.....	1,787.06
511.	The Fuel Oil Tax Act	67,144.83	73,220.00	.....	6,075.17
Public Health Department:					
601.	Minister's office	14,714.95	15,000.00	.....	285.05
602.	General administration	58,545.52	63,150.00	.....	4,604.48
638.	Civil service nurse	5,050.94	5,400.00	.....	349.06
Public Works Department:					
701.	Minister's office	7,065.59	6,650.00	415.59	.....
702.	General office	85,758.36	82,970.00	2,788.36	.....
708.	Public buildings staff	131,066.40	115,560.00	15,506.40	.....
716.	Postage	1,754.31	2,000.00	.....	245.69
722.	Mechanical branch	25,629.87	25,400.00	229.87	.....
Maintenance of buildings:					
709/1.	Parliament buildings and grounds	314,267.87	299,800.00	14,467.87	.....
2.	Qu'Appelle building	403.77	9,705.00	.....	9,301.23
20.	Land titles building, Calgary	16,615.95	12,280.00	4,335.95	.....
25.	Emergency repairs .....	.....	8,800.00	.....	8,800.00
31.	Public works building, Calgary	11,325.46	10,835.00	490.46	.....
32.	Heating plant, Calgary	13,085.89	9,688.00	3,397.89	.....
39.	Various small buildings and offices	68,689.21	70,604.00	.....	1,914.79
42.	Natural resources building, Edmonton	102,723.54	85,020.00	17,703.54	.....
43.	Lands and Forests, outside offices	29,416.23	27,637.00	1,779.23	.....
46.	General public offices, Calgary	8,394.44	10,965.00	.....	2,570.56
49.	Provincial building, Peace River	14,194.44	8,399.00	5,795.44	.....
50.	Liquor Store, Camrose	796.96	970.00	.....	173.04
53.	Treasury branches	113,611.61	129,972.00	.....	16,360.39
54.	Provincial building, Edmonton	59,835.78	61,670.00	.....	1,834.22
55.	Public works building, Edmonton	32,740.54	26,945.00	5,795.54	.....
56.	Provincial building, Calgary	16,917.88	14,782.00	2,135.88	.....
57.	Highway Traffic Board, weigh scales	2,706.76	305.00	2,401.76	.....
59.	Provincial building, Lethbridge	2,781.45	3,031.00	.....	249.55
60.	Provincial building, Edson	4,155.23	4,124.00	31.23	.....
61.	Provincial building, St. Paul	4,680.79	5,577.00	.....	896.21
62.	Liquor store, Edmonton	3,572.99	4,705.00	.....	1,130.01
63.	Miscellaneous small offices	333.43	475.00	.....	141.57
64.	Provincial building, South Edmonton	5,827.39	402.00	5,425.39	.....
66.	Provincial building, Athabasca	3,206.25	3,160.00	46.25	.....
69.	Conservation Board building, Calgary	14,786.64	7,087.00	7,699.64	.....
70.	Provincial building, Grande Prairie	15,064.67	9,491.00	5,573.67	.....
71.	Provincial building, Vegreville	2,038.21	1,503.00	535.21	.....
72.	Provincial building, Fort Macleod	288.60	3,575.00	.....	3,286.40
73.	Provincial building, Brooks	1,388.19	2,589.00	.....	1,200.81
74.	Provincial building, Bonnyville	2,703.97	3,086.00	.....	382.03
75.	Alberta office building, Edmonton	24,777.04	21,288.00	3,489.04	.....
76.	Provincial building, Cardston	476.25	2,646.00	.....	2,169.75

STATEMENT No. 7.—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Maintenance of buildings—continued:					
709/77.	Alberta Jasper building, Edmonton	\$ 27,321.65	\$ 28,574.00	\$	\$ 1,252.35
78.	Provincial building, Lacombe	2,778.50	2,831.00		52.50
79.	Provincial building, Vermilion	3,682.89	2,443.00	1,239.89	
80.	Provincial building, Olds	1,105.76	638.00	467.76	
81.	Provincial building, Red Deer	9,575.97	7,228.00	2,347.97	
83.	Liquor store, Mundare	1,849.76	690.00	1,159.76	
84.	Provincial building, Ponoka	1,798.19	1,425.00	373.19	
86.	Provincial building, No. 2, Edmonton	17,800.32	11,530.00	6,270.32	
87.	Administration building, Edmonton	113,953.52	90,020.00	23,933.52	
88.	Carpenters' shop, Edmonton	10,968.09	11,030.00		61.91
89.	Liquor store, Rocky Mountain House	1,263.54	405.00	858.54	
90.	Mines and minerals offices	1,767.39	3,533.00		1,765.61
91.	Provincial building, Drumheller	8,907.05	6,634.00	2,273.05	
92.	Liquor store, West Edmonton	490.03	577.00		86.97
93.	Land titles building, Edmonton	57,968.16	51,365.00	6,603.16	
94.	Provincial building, Rocky Mountain House	2,383.94	4,657.00		2,273.06
95.	North hill building, Calgary	270.49	300.00		29.51
96.	Liquor store, Lethbridge	183.59	512.00		328.41
98.	Liquor store (Central), Calgary	2,960.60	753.00	2,207.60	
101.	Alberta office building, Calgary	19,864.36	20,985.00		1,120.64
102.	Alberta block, Edmonton	7,542.09	8,205.00		662.91
103.	Public Works reserves	140.86	1,000.00		859.14
104.	Maintenance supervisors and inspectors	31,100.74	28,080.00	3,020.74	
105.	Public works building No. 2, Edmonton	722.53		722.53	
106.	Provincial building, Stettler	21.99		21.99	
Power plant:					
717/1.	Legislative buildings, Edmonton	85,345.86	61,950.00	23,395.86	
Railways and Telephones Department—Railways Branch:					
801.	Minister's office	6,795.97	6,710.00	85.97	
802.	Supervision of freight and traffic	14,790.64	15,820.00		1,029.36
Treasury Department:					
901.	Minister's office	334.55	300.00	34.55	
902.	General office	58,699.57	58,980.00		280.43
903.	The Retirement Annuities Act	385.85	1,000.00		614.15
907.	Board of public utility commissioners	72,980.38	71,350.00	1,630.38	
908.	Queen's printer's office	10,604.17	11,100.00		495.83
909.	Alberta gazette	15,511.78	15,650.00		138.22
911.	Guarantee bonds on public servants	272.12	1,349.00		1,076.88
914.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	60,000.00	60,000.00		
930.	Government Liquor Control Act of Alberta		1.00		1.00
932.	Treasury branches	1,363,332.46	1,328,545.00	34,787.46	
934.	Alberta government purchasing agency	68,714.07	73,730.00		5,015.93
Industries and Labour Department:					
1200.	Minister's office	13,230.09	13,920.00		689.91
1201.	General office	61,289.80	61,660.00		370.20
1210.	Co-operative Activities Supervision Act	53,746.57	50,170.00	3,576.57	
1211.	The Alberta Marketing Act	35,274.55	36,330.00		1,055.45
1213.	Postage	13,769.05	13,000.00	769.05	
Public Welfare Department:					
1600.	Minister's office	12,512.58	12,390.00	122.58	
1601, 1605-1.	General office	90,955.23	92,460.00		1,504.77
1610.	Accounts branch	37,323.49	40,340.00		3,016.51
Canadian Vocational Training:					
1700.	Administration, Education Department	16,774.82	17,480.00		705.18
Economic Affairs Department:					
1800.	Minister's office	6,684.05	6,850.00		165.95
1801.	General office	28,990.23	27,840.00	1,150.23	
1807.	Postage	13,724.05	14,000.00		275.95
1816.	Rental Control Board	32,215.33	34,810.00		2,594.67
Lands and Forests Department:					
1901.	Minister's office	14,812.56	15,500.00		687.44
1902.	Deputy minister's office	23,512.21	32,260.00		8,747.79
1903.	Accounts division	110,844.53	115,690.00		4,845.47
1904.	Advisory board	933.13	1,000.00		66.87
1919.	Postage	12,636.27	12,500.00	136.27	
1920.	Printing, stationery and office supplies	42,439.49	30,000.00	12,439.49	
Mines and Minerals Department:					
2002.	Deputy minister's office	30,962.35	36,720.00		5,757.65
2003.	Accounts division	59,415.15	72,030.00		12,614.85
2004.	Advisory board		300.00		300.00
2011.	Postage	6,587.07	7,000.00		412.93
2012.	Printing, stationery and office supplies	23,039.12	22,000.00	1,039.12	
2014.	Right of Entry Arbitration Board	37,376.79	33,630.00	3,746.79	
Highways Department:					
2101.	Minister's office	7,276.34	6,710.00	566.34	
2102.	General office	177,572.12	184,980.00		7,407.88
2108.	Highway Traffic Board	208,692.28	226,670.00		17,977.72
2110.	Postage	8,040.32	6,000.00	2,040.32	

REVENUE AND EXPENDITURE

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STATEMENT No. 7.—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Special Warrants:				
Expenses in connection with the administration of the Mobile Construction Equipment Licensing Act and The Seismographic Recording and Drilling Equipment Licensing Act	\$ 4,258.69		\$ 4,258.69	
Expenses in connection with the preparation and presentation on behalf of Province of Alberta of a submission to Board of Transport Commissioners for Canada re application by the Railway Association of Canada for a general advance in freight rates	15,941.42		15,941.42	
	\$ 7,657,871.13	\$ 7,579,774.00	\$ 78,097.13 (Net)	
MISCELLANEOUS:				
Public Works Department:				
714. Government automobile service	\$ 47,240.13	\$ 42,695.00	\$ 4,545.13	
709/37. Storage and repair shop, Edmonton	24,716.53	20,475.00	4,241.53	
38. Storage and repair shop, Calgary	18,235.01	13,760.00	4,475.01	
41. Storage and repair shop, Fort Macleod	10,884.81	5,438.00	5,446.81	
47. Provincial storage building, Edmonton	1,221.39	792.00	429.39	
Treasury Department:				
913. Remissions	2,694.56	10,000.00		7,305.44
916. Unforeseen and unprovided for	14,574.21	10,000.00	4,574.21	
Special Warrant:				
Repairs to the government owned aircraft	2,615.09		2,615.09	
	\$ 122,181.73	\$ 103,160.00	\$ 19,021.73 (Net)	
ADMINISTRATION OF JUSTICE:				
Attorney General's Department:				
203. Supreme and district courts and sheriffs offices	\$ 266,929.83	\$ 259,950.00	\$ 6,979.83	
204. Process issuers	950.07	750.00	200.07	
206. Judges of the district courts	24,176.90	25,010.00		833.10
207. Official court reporters	100,476.09	88,690.00	11,786.09	
208. Agents of the Attorney General	46,379.11	42,960.00	3,419.11	
209. Witnesses, jurors and interpreters	30,936.03	40,200.00		9,263.97
210. Coroners' inquests and investigations	38,907.87	24,860.00	14,047.87	
211. Incidental justice	32,831.05	22,940.00	9,891.05	
212. Law libraries	10,874.39	11,500.00		625.61
213. Public defence	4,320.53	12,000.00		7,679.47
214. Police magistrates	127,010.73	107,110.00	19,900.73	
217. Contingencies	2,481.84	2,000.00	481.84	
220. Royal Canadian Mounted Police	647,900.00	649,600.00		1,700.00
232. Provincial gaol, Fort Saskatchewan, administration	331,670.30	290,385.00	41,285.30	
233. Provincial gaol, Lethbridge, administration	208,000.50	210,930.00		2,929.50
234. Provincial institution, Bowden	121,402.63	129,490.00		8,087.37
235. Juvenile offenders probation branch	119,201.02	113,580.00	5,621.02	
236. Inspection service branch	124,925.51	123,510.00	1,415.51	
Maintenance of court houses, police buildings, gaols and power plants:				
Court houses:				
709/3. Calgary	21,560.90	17,655.00	3,905.90	
4. Edmonton	31,413.68	28,875.00	2,538.68	
5. Fort Macleod	6,169.11	8,640.00		2,470.89
6. Medicine Hat	9,986.34	9,062.00	924.34	
7. Red Deer	7,479.66	9,310.00		1,830.34
8. Wetaskiwin	7,078.27	9,384.00		2,305.73
9. Stettler	3,364.63	3,488.00		123.37
10. Fort Saskatchewan	3,020.74	4,026.00		1,005.26
11. Cardston	5,458.17	3,842.00	1,616.17	
12. Lethbridge	13,777.12	12,233.00	1,544.12	
13. Camrose	860.09	965.00		104.91
14. Hanna	6,500.15	6,289.00	211.15	
19. Addition, Edmonton	9,093.11	11,685.00		2,591.89
35. Vegreville	4,558.79	5,845.00		1,286.21
36. Grande Prairie	4,604.17	5,515.00		910.83
67. Blairmore	1,699.09	1,705.00		5.91
68. Drumheller	2,205.95	2,062.00	143.95	
15. Police magistrates' offices, Edmonton, Grande Prairie and Westlock	1,796.68	965.00	831.68	
16. Rent of halls for district courts	4,560.50	2,500.00	2,060.50	
18. Legal offices, Taber	1,265.61	2,606.00		1,340.39
30. Police buildings	17,312.19	16,711.00	601.19	
710/4. Gaol, Fort Saskatchewan, maintenance	15,962.69	26,790.00		10,827.31
5. Gaol, Lethbridge, maintenance	22,241.53	28,740.00		6,498.47
10. Provincial institution, Bowden, maintenance	26,846.23	41,400.00		14,553.77
717/4. Gaol, Fort Saskatchewan, power plant	53,235.40	52,630.00	605.40	
5. Gaol, Lethbridge, power plant	43,627.17	40,950.00	2,677.17	
Special Warrant:				
Belmont Rehabilitation Centre, expenses	20,259.08		20,259.08	
	\$ 2,585,311.45	\$ 2,509,338.00	\$ 75,973.45 (Net)	

STATEMENT No. 7.—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE:					
Agriculture Department:					
103.	Agricultural Societies Act	\$ 16,895.18	\$ 25,310.00	\$	\$ 8,414.82
104.	Official judges at agricultural exhibitions ..	713.66	1,050.00	.. ..	336.34
105.	Agricultural extension branch	139,240.58	143,320.00	.. ..	4,079.42
106.	Field crops	234,572.37	244,500.00	.. ..	9,927.63
107.	Radio broadcasting	38,959.60	50,000.00	.. ..	11,040.40
109.	Live stock	113,973.99	121,550.00	.. ..	7,576.01
114.	Dairy work	115,488.58	115,365.00	123.58	.. ..
115.	Schools of agriculture ..	528,592.40	567,115.00	.. ..	38,522.60
116.	Provincial farms at Olds, Vermilion and Fairview ..	79,908.97	82,670.00	.. ..	2,761.03
121.	Poultry industry	95,199.46	102,590.00	.. ..	7,390.54
124.	Exhibits	8,756.05	10,300.00	.. ..	1,543.95
125.	District agriculturists	222,989.66	238,200.00	.. ..	15,210.34
128.	Inspection of apiaries	16,443.46	21,240.00	.. ..	4,796.54
130.	Office of the director of veterinary services ..	64,398.11	62,350.00	2,048.11	.. ..
133.	Miscellaneous grants	24,537.33	24,540.00	.. ..	2.67
137.	Contingencies	1,972.47	2,500.00	.. ..	527.53
142.	Postage	9,152.48	10,000.00	.. ..	847.52
151.	Live stock commissioner's office	20,758.00	21,270.00	.. ..	512.00
155.	Land preparation, irrigation projects	47,445.22	39,500.00	7,945.22	.. ..
159.	Pathological laboratory	749.64	750.00	.. ..	.36
160.	Control of animal diseases	33,321.61	52,460.00	.. ..	19,138.39
162.	Provincial horticultural station, Brooks ..	50,629.37	47,290.00	3,339.37	.. ..
163.	Farm labour supervision	152,540.68	155,830.00	.. ..	3,289.32
165.	Assistance for the construction of dams and dug-outs in the Peace River region	10,685.74	20,000.00	.. ..	9,314.26
166.	Fur farm supervision	8,252.22	10,770.00	.. ..	2,517.78
167.	Agricultural Service Board Act ..	108,588.60	100,000.00	8,588.60	.. ..
168.	Farm cost services	12,544.47	13,665.00	.. ..	1,120.53
Municipal Affairs Department:					
418.	Special Areas Board	98,330.42	107,160.00	.. ..	8,829.58
Public Works Department, maintenance:					
709/24.	Agricultural school, Gleichen ..	.. ..	150.00	.. ..	150.00
85.	Pathology laboratory, Edmonton ..	12,406.29	9,250.00	3,156.29	.. ..
710/3.(a)	Poultry farm, Oliver	155.25	3,980.00	.. ..	3,824.75
Treasury Department:					
905.	The Co-operative Credit Act ..	7,953.66	8,360.00	.. ..	406.34
Canadian Vocational Training:					
1708.	Rural courses, dairying and rural electrification ..	17,066.05	9,000.00	8,066.05	.. ..
Special Warrant:					
	Expenses of a distemper vaccine assistance plan ..	1,500.00	.. ..	1,500.00	.. ..
		\$ 2,294,721.57	\$ 2,422,035.00	.. ..	\$ 127,313.43 (Net)
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Executive Council:					
27.	Research Council of Alberta	\$ 233,562.75	\$ 239,830.00	\$	\$ 6,267.25
28.	Provincial office, Ottawa	6,993.19	7,610.00	.. ..	616.81
Municipal Affairs Department:					
419.	Town Planning	86,540.01	92,250.00	.. ..	5,709.99
Public Works Department:					
729.	Bitumount plant	20,534.30	32,700.00	.. ..	12,165.70
Agriculture Department, Water Resources Branch:					
809.	Water resources	100,683.52	107,540.00	.. ..	6,856.48
810.	Operation—Little Bow diversion canal	299.74	800.00	.. ..	500.26
811.	Surveys and construction for stabilization of lake levels, water power, etc.	17,944.42	25,000.00	.. ..	7,055.58
Industries and Labour Department:					
1204.	Bureau of statistics	37,086.94	37,750.00	.. ..	663.06
1215.	The Alberta Power Commission Act ..	31,665.74	43,350.00	.. ..	11,684.26
Economic Affairs Department:					
1802.	Industrial development and economic research ..	14,580.49	16,960.00	.. ..	2,379.51
1803.	Publicity bureau	151,934.75	165,760.00	.. ..	13,825.25
1809.	Film and photographic bureau	51,612.95	50,830.00	782.95	.. ..
1810.	Office of the Agent General, London, England ..	60,569.88	59,640.00	929.88	.. ..
1812.	Immigration bureau	11,913.98	11,400.00	513.98	.. ..
1813.	Southern area office	6,910.09	7,440.00	.. ..	529.91
1814.	Alberta travel bureau	70,121.40	73,120.00	.. ..	2,998.60
1815.	Geographic Board of Alberta	1,189.15	1,600.00	.. ..	410.85
Lands and Forests Department:					
1905.	Destruction of pests	321,746.03	325,000.00	.. ..	3,253.97
1906.	Eastern rockies forest conservation	261,430.22	277,000.00	.. ..	15,569.78
1907.	Fisheries division	172,586.63	170,810.00	1,776.63	.. ..
1909.	Forest protection and timber operations division ..	807,312.07	925,485.00	.. ..	118,172.93
1910.	Forest inventory division	90,396.64	98,480.00	.. ..	8,083.36
1911.	Forest and Prairie Fires Suppression Act ..	186,354.00	25,000.00	161,354.00	.. ..
1912.	Game division	174,194.41	140,410.00	33,784.41	.. ..
1913.	Eastern Rockies Forest Conservation Board	62,011.11	74,610.00	.. ..	12,598.89
1914.	Lands division	257,614.84	261,440.00	.. ..	3,825.16
1916.	Radio communications	121,797.41	118,050.00	3,747.41	.. ..
1917.	Technical division	312,274.48	361,030.00	.. ..	48,755.52
1918.	Registration division	67,077.75	69,590.00	.. ..	2,512.25
1921.	Forestry training school	7,641.83	11,100.00	.. ..	3,458.17
1922.	Provincial parks	91,433.76	92,820.00		1,386.24

REVENUE AND EXPENDITURE

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STATEMENT No. 7.—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT				
—Continued:				
Mines and Minerals Department:				
2005. Geological division	\$ 2,729.13	\$ 7,000.00	\$	\$ 4,270.87
2006. Mines division	67,650.09	86,230.00	.....	18,579.91
2007. Mineral rights division	123,453.40	133,600.00	.....	10,146.60
2008. Mineral taxation division	109,156.91	104,910.00	4,246.91	.....
2009. Petroleum and natural gas division	256,034.67	255,000.00	1,034.67	.....
2010. Technical division	92,315.84	112,450.00	.....	20,134.16
2013. Gas Resources Preservation Act, administration	9,474.22	11,000.00	.....	1,525.78
2015. Supervisory and safety training programme	10,000.00	10,000.00	.....	.....
Special Warrant:				
The Co-Terminus Boundary Commission, expenses	34,081.74	.....	34,081.74	.....
	<u>\$ 4,542,910.48</u>	<u>\$ 4,644,595.00</u>	<u>.....</u>	<u>\$ 101,684.52</u>
				(Net)
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:				
Attorney General's Department:				
222. Committal of the mentally incompetent	\$ 4,721.27	\$ 6,000.00	\$	\$ 1,278.73
Education Department:				
326. Allowances to aged teachers	2,100.00	2,100.00	.....	.....
327. Teachers' pension fund, contribution	33,177.56	37,000.00	.....	3,822.44
Municipal Affairs Department:				
420. Provincial civil defence	166,351.61	341,490.00	.....	175,138.39
Provincial Secretary's Department:				
508. The Fire Prevention Act	46,987.98	48,475.00	.....	1,487.02
Public Health Department:				
603. Hospitals division, administration and grants	1,398,320.83	1,620,500.00	.....	222,179.17
604(1). Division of tuberculosis control	72,275.15	54,200.00	18,075.15	.....
604(2). Baker Memorial sanatorium	766,021.61	797,100.00	.....	31,078.39
604(3). Aberhart Memorial sanatorium	663,505.34	698,500.00	.....	34,994.66
605. Public Health Act	113,241.99	132,400.00	.....	19,158.01
606. Division of public health and municipal nursing	135,064.93	71,250.00	63,814.93	.....
607. Bureau of vital statistics	64,764.20	75,200.00	.....	10,435.80
608. Municipal hospitals division	8,410.04	8,700.00	.....	289.96
609. Insulin	7,909.84	9,500.00	.....	1,590.16
610. Division of social hygiene	65,691.07	72,650.00	.....	6,958.93
612(1). Mental institute, Oliver	1,121,959.32	1,280,100.00	.....	158,140.68
612(2). Training school, Red Deer	607,248.48	712,100.00	.....	104,851.52
612(3). Mental hospital, Ponoka	1,397,248.70	1,457,700.00	.....	60,451.30
612(4). Mental hospital, Claresholm	74,944.54	76,200.00	.....	1,255.46
612(5). Mental hospital, Raymond	91,832.66	96,100.00	.....	4,267.34
613(1). Ponoka farm	82,922.24	83,900.00	.....	977.76
613(2). Oliver farm	30,612.14	34,500.00	.....	3,887.86
618. Postage	4,641.47	4,500.00	141.47	.....
622. Division of mental health	43,683.70	44,100.00	.....	416.30
626. Public health laboratory	251,116.64	267,500.00	.....	16,383.36
631. Poliomyelitis Sufferers Act	991,477.82	117,100.00	874,377.82	.....
633. Cancer Treatment and Prevention Act	520,058.32	510,600.00	9,458.32	.....
637. Maternity Hospitalization Act	2,054,351.63	1,946,900.00	107,451.63	.....
639. Division of public health education	15,842.87	15,500.00	342.87	.....
640. Division of entomology	13,439.21	13,750.00	.....	310.79
641. Health units	355,241.56	442,400.00	.....	87,158.44
643. Nursing Aides Act	7,261.52	6,900.00	361.52	.....
644. Pensioners, hospital and medical services	2,457,640.46	2,407,100.00	50,540.46	.....
645. Health services, extension programme	898,363.84	1,200,000.00	.....	301,636.16
646. Hospital construction grant	1,256,803.56	1,000,000.00	256,803.56	.....
647. Hospital grants to local authorities	2,186,608.77	2,054,500.00	132,108.77	.....
648. Grants for public health services	58,437.89	58,000.00	437.89	.....
649. Alcoholic foundation of Alberta	43,241.75	70,000.00	.....	26,758.25
650. Rosehaven, Camrose	258,301.07	242,000.00	16,301.07	.....
651. Division of cerebral palsy clinics	35,878.54	41,300.00	.....	5,421.46
652. Division of arthritis services	17,882.30	54,500.00	.....	36,617.70
Public Works Department, maintenance:				
709/34. Provincial clinics	32,336.05	24,081.00	8,255.05	.....
48. Ogden hostel, Calgary	5,197.00	5,725.00	.....	528.00
82. Provincial health guidance building, Edmonton	9,177.41	9,502.00	.....	324.59
97. Nurses' aide training school, Calgary	5,553.35	1,428.00	4,125.35	.....
99. Civil defence building, Edmonton	4,121.86	3,805.00	316.86	.....
107. Civil defence training centre, Edmonton	305.40	.....	305.40	.....
710/2. Training school, Red Deer	36,102.16	49,920.00	.....	13,817.84
3. Mental institute, Oliver	95,902.27	97,970.00	.....	2,067.73
6. Baker Memorial sanatorium	21.41	50.00	.....	28.59
7. Mental hospital, Claresholm	29,857.24	34,290.00	.....	4,432.76
8. Mental hospital, Raymond	35,676.40	41,240.00	.....	5,563.60
9. Rosehaven, Camrose	78,260.27	66,680.00	11,580.27	.....
11. Aberhart Memorial sanatorium	97,200.23	82,490.00	14,710.23	.....
Power plants:				
717/3. Mental hospital, Ponoka	152,705.08	165,550.00	.....	12,844.92
6. Mental institute, Oliver	132,851.74	134,420.00	.....	1,568.26
7. Baker Memorial sanatorium	63,706.62	60,100.00	3,606.62	.....
8. Training school, Red Deer	52,885.72	48,720.00	4,165.72	.....
Treasury Department:				
910. Grants and allowances	157,539.24	154,155.00	3,384.24	.....
927. Grants to cities in lieu of service tax	61,500.00	61,500.00	.....	.....

STATEMENT No. 7.—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE				
GRANTS—Continued:				
Treasury Department—Continued:				
928. Grants to municipalities in lieu of taxes	\$ 43,564.93	\$ 50,000.00	\$	\$ 6,435.07
929. Grants under Municipal Assistance Act	7,385,108.00	7,385,108.00	.....	.....
933. University of Alberta hospital .....	.....	235,000.00	.....	235,000.00
Industries and Labour Department:				
1205. Licensing of Trades and Businesses Act	33,048.58	34,420.00	.....	1,371.42
1206. Tradesmen's Qualification Act	20,236.42	25,150.00	.....	4,913.58
1207. Board of Industrial Relations	177,946.34	172,030.00	5,916.34	.....
1216. Factories Act	55,225.72	56,910.00	.....	1,684.28
1217. The Welding Act	42,205.60	47,740.00	.....	5,534.40
1218. The Electrical Protection Act	172,482.33	185,550.00	.....	13,067.67
1219. The Boilers Act	175,207.20	161,950.00	13,257.20	.....
Public Welfare Department:				
1602-1, 1603-1, 1604-1, 1605-2, 1605-3, 1606. Direct relief	857,248.61	809,000.00	48,248.61	.....
1602-2, 1603-2. Relief work	2,564.50	4,250.00	.....	1,685.50
1602-4, 1603-3, 1604-2, 1605-5. Indigent and medical services	303,652.53	287,250.00	16,402.53	.....
1605-4, 1607. Rehabilitation and re-establishment of needy persons on farms and colonies	46,810.51	56,450.00	.....	9,639.49
1609. Child Welfare Act	378,841.39	339,120.00	39,721.39	.....
1611. Veteran's welfare advisory committee	2,025.40	2,440.00	.....	414.60
1613. Mothers' allowance branch	1,125,121.40	1,063,010.00	62,111.40	.....
1614. Inspection branch	56,483.87	52,000.00	4,483.87	.....
1617. Rehabilitation and re-establishment of persons suffering from the effects of poliomyelitis	1,617.65	4,750.00	.....	3,132.35
1618. Maternal Welfare Act .....	.....	100.00	.....	100.00
1619. Assistance branch	3,078,633.03	3,232,030.00	.....	153,396.97
1620. Supplementary allowances	2,639,025.64	3,124,500.00	.....	485,474.36
Canadian Vocational Training:				
1712. Training of nursing aides	128,447.12	156,000.00	.....	27,552.88
Economic Affairs Department:				
1805. Cultural activities	68,107.58	85,440.00	.....	17,332.42
Special Warrants:				
Purchase of blankets for civil defence	47,500.00	.....	47,500.00	.....
Hospital construction grant to City of Calgary as assistance towards the construction of a psychiatric unit at Calgary General Hospital	70,000.00	.....	70,000.00	.....
Statutory:				
Canadian National European Flood Relief Fund ..	65,800.00	65,800.00	.....	.....
	\$ 36,433,388.22	\$ 36,889,939.00		\$ 436,550.78 (Net)
HIGHWAYS, BRIDGES AND FERRIES:				
Public Works Department, maintenance:				
709/100. Highway maintenance shops	\$ 20,074.70	\$ 17,832.00	\$ 2,242.70	\$
Highways Department:				
2103. Ferries	310,131.65	275,000.00	35,131.65	.....
2104. Bridges	2,133,262.00	2,077,400.00	55,862.00	.....
2105. Main and secondary highways	3,293,137.00	3,500,000.00	.....	206,863.00
2106. District highways and local roads	5,551,780.04	5,625,000.00	.....	73,219.96
2109. Roads branch, administration	146,194.70	158,180.00	.....	11,985.30
Special Warrants:				
Grant to City of Calgary to cover portion of cost of con- struction of Fourth Street West subway	125,000.00	.....	125,000.00	.....
Stream control and river bank protection to prevent future high waters by-passing bridges or washing out highways	150,000.00	.....	150,000.00	.....
Portion of grant to City of Edmonton re cost of con- struction of the West Edmonton bridge	250,000.00	.....	250,000.00	.....
	\$ 11,979,580.09	\$ 11,653,412.00	\$ 326,168.09 (Net)	.....
COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:				
Attorney General's Department:				
221. Liquor fines to municipalities	\$ 131,917.36	\$ 90,000.00	\$ 41,917.36	.....
Treasury Department:				
912. Refunds of previous years' revenue	857,801.63	100,000.00	757,801.63	.....
	\$ 989,718.99	\$ 190,000.00	\$ 799,718.99	.....

STATEMENT No. 7.—Continued

EXPENDITURE—CAPITAL ACCOUNT

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES:					
2151.	Surveys and compensation for lands	\$ 299,428.31	\$ 251,170.00	\$ 48,258.31	\$
2152.	Ferries	9,755.51	25,000.00	..	15,244.49
2153.	Bridges	3,044,345.90	3,000,000.00	44,345.90	..
2154.	Main highways	26,184,904.35	26,152,770.00	32,134.35	..
2156.	Trans-Canada highway	5,591,623.90	6,336,580.00	..	744,956.10
2157.	Highway locations	93,819.47	186,500.00	..	92,680.53
	Special Warrant:				
	Construction of roads to provide access to the clearing and breaking projects in the Spirit River area	5,000.00	..	5,000.00	..
		<u>\$ 35,228,877.44</u>	<u>\$35,952,020.00</u>	<u>..</u>	<u>\$ 723,142.56</u> (Net)
PUBLIC DOMAIN:					
1982.	Aerial photography and forest inventory	\$ 257,225.96	\$ 143,500.00	\$ 113,725.96	..
2080.	Abandonment of mining properties	27,069.59	10,000.00	17,069.59	..
	Special Warrant:				
	Purchase of Hudson's Bay Company lands situated within the Province	118,327.80	..	118,327.80	..
		<u>\$ 402,623.35</u>	<u>\$ 153,500.00</u>	<u>\$ 249,123.35</u>	<u>..</u>
PUBLIC BUILDINGS AND EQUIPMENT:					
756.	Legislative and departmental buildings and public institu- tions, equipment and furnishings	\$ 692,619.28	\$ 678,300.00	\$ 14,319.28	\$
759.	Sites and construction, public buildings	5,652,385.52	5,732,500.00	..	80,114.48
774.	Power plants, construction	167,661.36	225,200.00	..	57,538.64
	Special Warrant:				
	Construction of addition to Civil Defence Headquarters Building	79,999.97	..	79,999.97	..
		<u>\$ 6,592,666.13</u>	<u>\$ 6,636,000.00</u>	<u>..</u>	<u>\$ 43,333.87</u> (Net)
PUBLIC WORKS:					
844.	Construction, irrigation and water supply projects	\$ 286,137.69	\$ 300,000.00	..	\$ 13,862.31
846.	Construction, St. Mary and Milk Rivers Development	3,207,789.61	3,810,000.00	..	602,210.39
848.	Construction, Bow River Development	70,881.51	255,000.00	..	184,118.49
		<u>\$ 3,564,808.81</u>	<u>\$ 4,365,000.00</u>	<u>..</u>	<u>\$ 800,191.19</u> (Net)
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:					
175.	Control of agricultural pests	\$ 42,163.51	\$ 50,000.00	\$..	\$ 7,836.49
176.	Purchase of reserve supply of seed grain	23,112.12	40,000.00	..	16,887.88
190.	Agricultural relief, general	864.50	6,000.00	..	5,135.50
834.	Colonization of irrigation districts	4,658.61	7,125.00	..	2,466.39
835.	Lethbridge Northern Colonization Act	159,600.00	159,600.00	..	..
840.	New West Colonization Act	..	600.00	..	600.00
841.	Colonization St. Mary and Milk Rivers development	18,838.58	21,000.00	..	2,161.42
842.	St. Mary and Milk Rivers development	55,680.87	55,500.00	180.87	..
847.	Colonization Bow River Development	29.00	11,200.00	..	11,171.00
971.	The Self-Liquidating Projects Act	5,099,206.00	5,000,000.00	99,206.00	..
981.	University of Alberta Hospital Board	15,000.00	15,000.00	..	..
1980.	Land settlement, clearing and breaking land	13,482.61	57,240.00	..	43,757.39
	Special Warrants:				
	The Students' Assistance Act, loans	75,000.00	..	75,000.00	..
	Advance to St. Joseph's Hospital, Edmonton, in connection with The Poliomyelitis Sufferers' Act	5,000.00	..	5,000.00	..
	Statutory:				
	Cameron drainage district	4,000.00	4,000.00	..	..
	Cattle purchasing advance	3,284.96	3,284.96	..	..
	Highways stock advance	5,239,892.66	5,239,892.66	..	..
	Lassiter's Limited, agreement	321,853.84	321,853.84	..	..
	Municipal Loan Fund	25,000,000.00	25,000,000.00	..	..
	Public Works stock advance	429,350.05	429,350.05	..	..
	Queen's printer's advance	689,281.21	689,281.21	..	..
	Rural Electrification Revolving Fund	4,300,000.00	4,300,000.00	..	..
	School books branch advance	1,185,990.54	1,185,990.54	..	..
	Secretary-treasurer of school districts, bond premiums	916.03	916.03	..	..
	Telephones and Telegraph Act:				
	Alberta Government Telephones	8,000,000.00	8,000,000.00	..	..
		<u>\$ 50,687,205.09</u>	<u>\$50,597,834.29</u>	<u>\$ 89,370.80</u> (Net)	<u>..</u>

STATEMENT No. 7.—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS:				
970. Refunds of previous years' collections	\$ 8,276.25	\$ 10,000.00		\$ 1,723.75
PURCHASE OF INVESTMENTS	\$ 25,843,672.51	\$25,843,672.51		
PUBLIC DEBT:				
Statutory:				
Savings certificates	\$ 89,945.10	\$ 89,945.10		

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:				
Debt charges	\$ 5,555,106.02	\$ 5,566,880.00	\$	\$ 11,773.98
Education	19,495,025.71	19,486,335.00	8,690.71	
Legislation	353,669.51	292,170.00	61,499.51	
General government	7,657,871.13	7,579,774.00	78,097.13	
Miscellaneous	122,181.73	103,160.00	19,021.73	
Administration of justice	2,585,311.45	2,509,338.00	75,973.45	
Agriculture	2,294,721.57	2,422,035.00		127,313.43
Public domain, research and development	4,542,910.48	4,644,595.00		101,684.52
Public welfare, institutions and charitable grants	36,453,388.22	36,889,939.00		436,550.78
Highways, bridges and ferries	11,979,580.09	11,653,412.00	326,168.09	
Commissions and fines paid to municipalities and refunds	989,718.99	190,000.00	799,718.99	
TOTAL: Income Account	\$ 92,029,484.90	\$91,337,638.00	\$ 691,846.90 (Net)	
CAPITAL ACCOUNT:				
Highways, bridges and ferries	\$ 35,228,877.44	\$35,952,020.00	\$	\$ 723,142.56
Public domain	402,623.35	153,500.00	249,123.35	
Public buildings and equipment	6,592,666.13	6,636,000.00		43,333.87
Public works	3,564,808.81	4,365,000.00		800,191.19
Recoverable advances and payments under guarantees	50,687,205.09	50,597,834.29	89,370.80	
Refunds	8,276.25	10,000.00		1,723.75
Purchases of investments	25,843,672.51	25,843,672.51		
Public debt	89,945.10	89,945.10		
TOTAL: Capital Account	\$122,418,074.68	\$123,647,971.90		\$ 1,229,897.22 (Net)

INCOME AND CAPITAL ACCOUNTS	Public Debt	Executive Council	Legislation	Agriculture	Attorney General	Education	Municipal Affairs	Provincial Secretary	Public Health	Public Works	Railways and Telephones	Treasury	Industries and Labour	Public Welfare	Canadian Vocational Training	Economic Affairs	Lands and Forests	Mines and Minerals	Highways	Totals
Advances for working capital	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advertising		2,462.12		2,537.25	14.40		1,475.30	910.18	169.06	5,405.43		7,544,514.46 10,921.36	84.68		24.00	148,690.35	6,787.27	6,837.60	8,352.75	7,544,514.46 194,671.75
American exchange	253.08																			253.08
Amusement tax supplies		8,006.48		39,401.67	7,037.82	3,844.31	9,507.95	4,870.28 3,625.88		2,690.73		978.45	22,230.19		798.65	6,029.58	76,375.32	6,369.42		4,870.28
Automobiles										42.50										197,891.45
Automobiles plates and badges																				67,872.84
Board		425.06	7,415.73	62,025.30	132,321.44	108,464.08			892,871.12	1,380.57				314,467.21	265,108.58		68,472.77		24,498.35	1,852,051.46
Books, binding and teaching supplies				14,047.70	11,454.82	137,165.68			824.06					2,641.94			23,244.98	4,793.80	6,940.39	202,013.77
Bounties for destruction of pests																	321,746.03			321,746.03
Broadcasting				18,128.60																18,128.60
Buildings and sites										296,505.72										306,995.57
Burial expenses									2,117.00					4,197.70						6,314.70
Cinema and photographic supplies		125.56		581.17				169.15	2,448.59							8,621.57	6,846.25			18,792.29
Clearing and breaking land														8,079.95			12,136.33			20,216.28
Clothing					70,127.68				101,311.55	188.40				83,548.97			19,382.60			19,382.60
Compensation				40,560.00																626,823.92
Construction contracts		3,490.79		2,454,211.07						2,139,500.12										667,383.92
Contract labour				141,679.79					7,679.48	385,521.99										19,242,501.98
Equipment		38,944.62	1,364.25	88,045.96	17,726.65	6,074.73	61,848.43	4,897.53	109,030.31	517,651.04	197.92	25,013.32	11,931.01	8,604.24	6,943.28	7,096.25	163,197.31	27,069.59	4,249.80	1,410,861.23
Examinations						85,783.56							4,185.65					1,075.11		207,067.94
Expenditure of returning officers		11,973.99																		91,044.32
Farm and stock supplies				63,054.43	20,885.24															11,973.99
Feed and seed				34,120.85		6,402.92	20,242.30	158.80												20,885.24
Fees and commissions	2,076.71	10.00			91,850.99				5,652.40			96,818.69	14,355.55	1,060.90	3,793.10	296.38	790.22		146.87	114,389.80
Fencing									1,226.01											1,226.01
Freight, express and cartage		1,421.73	38.53	30,230.44	2,449.88	8,623.80	3,855.38	4,520.71	11,336.48	22,152.64	38.49	3,234.99	872.11	2,929.30	621.82	2,892.05	25,822.20	864.39	2,174,252.62	2,296,157.56

Total disbursements as per	Statement No. 195		\$213,954,915.26
Add: Increase in accounts payable as per	Statement No. 3		492,644.32

\$214,447,559.58

STATEMENT No. 9.

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1954

Cash in banks and treasury branches, April 1, 1953 \$ 23,167,189.98

INCOME ACCOUNT:

Public debt	\$	5,585,648.12	
Executive Council	1,070,458.94	1,216,777.04	
Legislation	12,773.48	495,473.04	
Agriculture Department	520,984.84	2,217,856.36	
Agriculture Department—Water Resources Branch	73,204.37	111,149.00	
Attorney General's Department	3,382,800.33	3,014,287.05	
Education Department	407,439.14	18,852,728.81	
Municipal Affairs Department	323,346.73	943,507.26	
Provincial Secretary's Department	22,531,068.66	639,890.40	
Public Health Department	3,613,058.91	18,141,917.46	
Public Works Department	286,273.89	3,067,393.86	
Railways and Telephones Department—Railways Branch		39,640.09	
Treasury Department	53,906,812.11	10,222,523.74	
Industries and Labour Department	335,754.67	916,097.61	
Public Welfare Department	1,795,248.88	8,615,063.57	
Canadian Vocational Training	358,878.49	721,437.29	
Economic Affairs Department	1,558.61	507,814.81	
Lands and Forests Department	4,710,300.90	3,148,383.70	
Mines and Minerals Department	98,250,492.75	788,620.96	
Highways Department	5,462,743.97	12,261,656.30	
		197,043,199.67	\$ 91,507,866.47

CAPITAL ACCOUNT:

Public debt	\$	22,436.29	\$ 89,945.10
Agriculture Department	44,797.51	80,958.41	
Agriculture Department—Water Resources Branch	269,090.38	3,783,297.37	
Education Department		75,000.00	
Municipal Affairs Department	24,665.65		
Public Health Department		5,000.00	
Public Works Department	289,192.47	6,963,493.45	
Treasury Department	16,319,935.63	76,140,724.05	
Lands and Forests Department	291,891.05	401,510.30	
Mines and Minerals Department	605.85	27,067.90	
Highways Department	3,983,328.29	34,880,052.21	
		21,245,943.12	122,447,048.79

Cash in banks and treasury branches, March 31, 1954 27,501,417.51

\$241,456,332.77 \$241,456,332.77

RECONCILIATION WITH STATEMENT No. 195

Payments as above:		
Income Account		\$ 91,507,866.47
Capital Account		122,447,048.79
Total disbursements as per Statement No. 195		\$213,954,915.26

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above \$ 27,501,417.51

Add:		
Unearned revenue as per Schedule "I.10", Statement No. 2	\$4,143,932.10	
Suspense as per Schedule "I.12", Statement No. 2	742,314.05	
Revolving funds, cash in banks at March 31, 1954	222,010.23	
1953-54 cash not deposited to General Revenue as at March 31, 1954	53,855.05	
		5,162,111.43

General Revenue	\$ 32,663,528.94
Alberta Government Telephones	1,456,453.38
Alberta Liquor Control Board	558,559.11

Statement No. 2, Schedule "I.1", income account \$ 33,561,423.21

STATEMENT No. 10.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1953, TO MARCH 31, 1954

Date	No.	Particulars	Authorized	Expended	
				Income	Total
		<i>From April 1, 1953, confirmed by the passage of Supplementary Estimates for the fiscal year 1953-54.</i>			
EXECUTIVE COUNCIL:					
Dec. 15, 1953	50	The Alberta Election Act	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Feb. 16, 1954	69	Office of the director of personnel and administration of The Pension Act, salaries and expenses			
Feb. 16, 1954	69	The Public Service Pension Act	2,000.00	1,898.81	1,898.81
Feb. 17, 1954	72	Premier's office, salaries	120,000.00	73,683.31	73,683.31
Feb. 17, 1954	72	Executive Council office, salaries and expenses	100.00		
Feb. 17, 1954	72	Lieutenant Governor's office, salaries	2,400.00	2,400.00	2,400.00
Feb. 17, 1954	72	The Alberta Election Act	700.00	678.94	678.94
Feb. 17, 1954	72		7,000.00	1,618.28	1,618.28
LEGISLATION:					
April 28, 1953	6	Statute Revision Commission, salaries and expenses	15,000.00	13,944.36	13,944.36
July 2, 1953	15	General office, expenses	1,000.00	539.95	539.95
Jan. 6, 1954	56	Sessional	11,000.00	11,000.00	11,000.00
AGRICULTURE DEPARTMENT:					
April 23, 1953	5	Office of the director of veterinary services, salaries	6,500.00	4,935.02	4,935.02
July 10, 1953	16	Agricultural extension branch, women's extension work, expenses	5,700.00	3,984.69	3,984.69
Jan. 12, 1954	61	Minister's office, expenses	3,000.00	2,988.17	2,988.17
Feb. 16, 1954	70	Expenses of a distemper vaccine assistance plan	1,500.00	1,500.00	1,500.00
ATTORNEY GENERAL'S DEPARTMENT:					
June 5, 1953	8	Office of the public trustee, expenses	8,100.00	7,948.45	7,948.45
Nov. 24, 1953	40	Provincial gaol, Lethbridge, expenses	750.00		
Dec. 1, 1953	41	Belmont rehabilitation centre	35,000.00	20,259.08	20,259.08
Dec. 15, 1953	51	Provincial gaol, Fort Saskatchewan, expenses	21,000.00	21,000.00	21,000.00
Feb. 2, 1954	63	Attorney General's office, expenses	500.00	489.57	489.57
Feb. 2, 1954	63	Supreme and district courts and sheriffs' offices, expenses	2,000.00	2,000.00	2,000.00
Feb. 2, 1954	63	Agents of the Attorney General, expenses	2,500.00	260.38	260.38
Feb. 2, 1954	63	Coroners' inquests and investigations, expenses	10,000.00	10,000.00	10,000.00
Feb. 2, 1954	63	Incidental justice, expenses	6,000.00	6,000.00	6,000.00
Feb. 2, 1954	63	Police magistrates, expenses	1,500.00	1,025.64	1,025.64
Feb. 2, 1954	63	Contingencies	500.00	481.84	481.84
Feb. 2, 1954	63	Payment of fines under The Government Liquor Control Act of Alberta	38,000.00	38,000.00	38,000.00
Feb. 2, 1954	63	Provincial gaol, Fort Saskatchewan, salaries	13,500.00	11,114.74	11,114.74
Feb. 2, 1954	63	Inspection service branch, expenses	4,000.00	267.67	267.67

EDUCATION DEPARTMENT:

July 15, 1953	17	The Students' Assistance Act, loans	75,000.00	75,000.00	75,000.00
Dec. 7, 1953	48	Institute of Technology at Calgary, expenses	5,000.00	5,000.00	5,000.00
Jan. 12, 1954	58	Co-ordinator of teacher training, salaries and expenses	2,223.20	2,223.20	2,223.20
Jan. 12, 1954	58	School for the deaf, salaries and expenses	2,585.00	2,267.48	2,267.48

MUNICIPAL AFFAIRS DEPARTMENT:

April 14, 1953	2	The Co-Terminus Boundary Commission, expenses	25,000.00	25,000.00	25,000.00
Sept. 29, 1953	28	Purchase of blankets for civil defence	47,500.00	47,500.00	47,500.00
Feb. 9, 1954	65	The Co-Terminus Boundary Commission, salaries and expenses	10,000.00	9,081.74	9,081.74
Feb. 9, 1954	66	Expenses in connection with the administration of The Mobile Construction Equipment Licensing Act and The Seismographic Recording and Drilling Equipment Licensing Act	10,000.00	4,258.69	4,258.69

PUBLIC HEALTH DEPARTMENT:

Oct. 16, 1953	32	Division of public health and municipal nursing, expenses	60,000.00	60,000.00	60,000.00
Nov. 10, 1953	36	Poliomyelitis Sufferers' Act, expenses	750,000.00	750,000.00	750,000.00
Dec. 15, 1953	49	Hospital construction grant to City of Calgary as assistance towards the construction of a psychiatric unit at Calgary General Hospital	70,000.00	70,000.00	70,000.00
Dec. 22, 1953	54	Advance to St. Joseph's Hospital, Edmonton, in connection with The Poliomyelitis Sufferers' Act	5,000.00	5,000.00	5,000.00

PUBLIC WORKS DEPARTMENT:

April 20, 1953	3	Legislative and departmental buildings, maintenance	806.65	806.65	806.65
April 20, 1953	4	Sites and construction, public buildings	17,133.50	17,133.50	17,133.50
April 28, 1953	7	Power plants, construction	80,000.00	39,918.36	39,918.36
June 17, 1953	10	Legislative and departmental buildings, maintenance	5,234.12	4,853.89	4,853.89
July 2, 1953	13	Legislative and departmental buildings, maintenance	2,366.81	2,366.81	2,366.81
July 22, 1953	18	Sites and construction, public buildings	40,370.66	40,162.39	40,162.39
Aug. 25, 1953	22	Legislative and departmental buildings, maintenance	7,500.00	7,500.00	7,500.00
Aug. 25, 1953	22	Legislative and departmental buildings and public institutions, equipment and furnishings	46,000.00	46,000.00	46,000.00
Aug. 25, 1953	22	Sites and construction, public buildings	72,500.00	71,702.81	71,702.81
Sept. 22, 1953	26	Legislative and departmental buildings and public institutions, equipment and furnishings	50,000.00	31,612.38	31,612.38
Oct. 16, 1953	30	Construction of addition to civil defence headquarters building	90,000.00	79,999.97	79,999.97
Nov. 6, 1953	33	Legislative and departmental buildings, maintenance	1,500.00	1,424.99	1,424.99
Nov. 10, 1953	35	Sites and construction, public buildings	33,500.00	11,150.04	11,150.04
Nov. 24, 1953	38	Sites and construction, public buildings	300,000.00	300,000.00	300,000.00
Nov. 24, 1953	39	Repairs to the government owned aircraft	2,000.00	2,000.00	2,000.00
Dec. 1, 1953	46	Sites and construction, public buildings	3,000.00	2,645.16	2,645.16
Dec. 1, 1953	47	Sites and construction, public buildings	13,553.00	13,553.00	13,553.00
Dec. 22, 1953	52	Legislative and departmental buildings and public institutions, equipment and furnishings	15,000.00	15,000.00	15,000.00
Dec. 22, 1953	53	Sites and construction, public buildings	6,000.00	6,000.00	6,000.00
Jan. 6, 1954	55	Sites and construction, public buildings	2,000.00	2,000.00	2,000.00
Jan. 12, 1954	60	Legislative and departmental buildings and public institutions, equipment and furnishings	3,000.00	2,849.00	2,849.00
Jan. 12, 1954	62	Sites and construction, public buildings	125,000.00	125,000.00	125,000.00

STATEMENT No. 10.—Continued

PUBLIC WORKS DEPARTMENT—Continued:			Particulars	Authorized	Income	Capital	Total
Date	No.						
Feb. 9, 1954	64	General office, salaries		\$ 3,500.00	\$ 3,418.91	\$	3,418.91
Feb. 9, 1954	64	Public buildings staff, salaries and expenses		17,000.00	15,506.40		15,506.40
Feb. 9, 1954	64	Legislative and departmental buildings, maintenance		125,000.00	84,135.50		84,135.50
Feb. 9, 1954	64	Public institutions, maintenance		39,000.00	12,393.72		12,393.72
Feb. 9, 1954	64	Government automobile service, salaries and expenses		5,000.00	4,545.13		4,545.13
Feb. 9, 1954	64	Public buildings and institutions, power plants operation, salaries and expenses		30,000.00	30,000.00		30,000.00
Feb. 9, 1954	64	Mechanical branch, salaries		1,300.00	1,257.27		1,257.27
Feb. 17, 1954	73	General office, expenses		1,500.00			
Feb. 17, 1954	74	Repairs to the government owned aircraft		1,000.00	615.09		615.09
RAILWAYS AND TELEPHONES DEPARTMENT (RAILWAYS BRANCH):							
April 14, 1953	1	Expenses in connection with the preparation and presentation on behalf of the Province of Alberta of a submission to Board of Transport Commissioners for Canada re application by the Railway Association of Canada for a general advance in freight rates		30,000.00	15,941.42		15,941.42
TREASURY DEPARTMENT:							
July 2, 1953	14	Unforeseen and unprovided for		14,000.00	4,574.21		4,574.21
Aug. 25, 1953	21	Refund of previous years' revenue		800,000.00	757,801.63		757,801.63
Sept. 3, 1953	23	Grants and allowances		4,700.00	3,550.00		3,550.00
Sept. 22, 1953	25	Grants and allowances		500.00			
INDUSTRIES AND LABOUR DEPARTMENT:							
Feb. 9, 1954	67	The Boilers Act, salaries and expenses		10,000.00	10,000.00		10,000.00
PUBLIC WELFARE DEPARTMENT:							
Sept. 22, 1953	24	Assistance branch, widows' pensions		150,000.00	120,054.92		120,054.92
Dec. 1, 1953	44	Minister's office, expenses		450.00	370.13		370.13
Dec. 1, 1953	44	Single men, recreation depots		26,000.00	16,580.22		16,580.22
Dec. 1, 1953	45	Child Welfare Act, grants		2,000.00	1,411.90		1,411.90
LANDS AND FORESTS DEPARTMENT:							
June 17, 1953	11	Purchase of Hudson's Bay Company lands situated within the Province		118,327.80		118,327.80	118,327.80
Nov. 24, 1953	37	Destruction of pests		85,000.00			
Dec. 1, 1953	42	Aerial photography and forest inventory		65,000.00		65,000.00	65,000.00
Dec. 1, 1953	43	Forest and Prairie Fires Suppression Act		200,000.00	161,354.00		161,354.00
MINES AND MINERALS DEPARTMENT:							
Aug. 25, 1953	20	Mineral taxation division, expenses		2,800.00	2,800.00		2,800.00
Oct. 16, 1953	31	Abandonment of mining properties		16,000.00		16,000.00	16,000.00
Jan. 6, 1954	57	Mineral taxation division, expenses		5,000.00	5,000.00		5,000.00
Feb. 16, 1954	71	Abandonment of mining properties		1,100.00	1,069.59		1,069.59

HIGHWAYS DEPARTMENT:

June 17, 1953	9	Grant to City of Calgary to cover portion of cost of construction of Fourth Street West subway	125,000.00	125,000.00	125,000.00
July 2, 1953	12	Trans-Canada highway, material, expenses and wages	1,700,000.00		
July 28, 1953	19	Construction of roads to provide access to the clearing and breaking projects in the Spirit River area	5,000.00	5,000.00	5,000.00
Sept. 22, 1953	27	Surveys and compensation for lands, expenses	60,000.00	60,000.00	60,000.00
Sept. 29, 1953	29	Stream control and river bank protection to prevent future high waters by-passing bridges or washing out highways	150,000.00	150,000.00	150,000.00
Nov. 10, 1953	34	Portion of grant to City of Edmonton re cost of construction of the West Edmonton bridge	250,000.00	250,000.00	250,000.00
Jan. 12, 1954	59	Bridges, construction	450,000.00	44,345.90	44,345.90
Feb. 16, 1954	68	Bridges, maintenance and replacements, municipal and improvement districts	100,000.00	100,000.00	100,000.00
Total Supplementary Estimates for the year 1953-54			\$6,699,872.54	\$3,116,112.80	\$1,194,469.90
					\$4,310,582.70

From the final passage of the estimates on March 30, 1954, in respect of the period ended March 31, 1954, and pending confirmation by the Legislature.

LEGISLATION:

April 8, 1954 75 Sessional

EDUCATION DEPARTMENT:

April 21, 1954 76 Grants to schools, teachers' pensions

HIGHWAYS DEPARTMENT:

April 27, 1954 77 Main highways construction, material, expenses and wages

\$	42,000.00	\$	36,468.40	\$	36,468.40
125,625.90	125,625.90				125,625.90
200,000.00				50,002.11	50,002.11
\$ 367,625.90	\$ 162,094.30	\$	50,002.11	\$	212,096.41

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11.

GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS*

FOR THE YEAR ENDED MARCH 31, 1954

SUMMARY

Department	Subsistence		Transportation					Miscellaneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Executive Council	1,269 1/2	\$ 6,719.83	\$ 1,251.04	\$ 1,355.51	\$ 288.05	21,848	\$ 2,315.82	\$ 2,580.08	\$ 671.38	\$ 15,181.71
Legislation	459	3,251.26	995.90	192.40	192.41	2,605	339.54	13.50	38.08	5,023.09
Agriculture	10,384 1/4	62,885.36	6,602.66	1,130.75	548.13	901,674	94,149.10	19,982.43	1,033.64	186,332.07
Agriculture—Water Resources	1,434	9,529.43	1,476.85	277.40	210.70	15,763	1,769.90	5,145.61	372.63	18,782.52
Attorney General	3,052 1/4	20,085.06	3,162.00	2,273.51	411.17	364,834	39,137.95	2,887.92	837.21	68,794.82
Education	4,319	25,287.65	4,993.91	986.95	817.26	89,122	8,117.64	96.32	4,043.50	102,455.23
Municipal Affairs	4,338 1/4	30,360.85	2,829.30	773.45	544.78	200,706	22,780.97	7,091.94	736.98	65,118.27
Provincial Secretary	1,456 1/4	9,823.29	1,287.32	62.34	62.34	62,622	6,410.32	3,370.39	234.96	21,188.62
Public Health	2,755 1/2	17,939.06	1,724.41	621.52	162.09	71,361	7,991.24	6,563.38	725.34	35,727.04
Public Works	1,140 1/4	5,841.29	801.32	1,252.51	105.34	100,376	11,826.61	81.94	41.25	19,950.26
Railways Branch	68	632.81	402.85	561.78	12.80	2,402	288.24	2,319.31	115.51	2,013.99
Treasury	3,975	20,285.05	2,651.39	25.70	229.79	57,917	6,756.36	2,319.31	275.59	32,543.19
Industries and Labour	5,308 1/2	34,942.00	3,287.51	632.95	302.86	457,503	52,184.28	7,755.32	425.52	99,530.44
Public Welfare	1,279 3/4	8,378.71	810.05	515.75	190.46	196,794	20,424.53	2,371.70	30.63	32,721.83
Canadian Vocational Training	1,388 1/2	9,688.69	1,495.05	361.80	62.60	66,212	7,759.27	1,594.54	109.32	21,071.27
Economic Affairs	999 3/4	7,230.04	1,969.00	347.40	204.95	35,856	4,260.60	3,239.49	434.38	17,685.86
Lands and Forests	15,123 1/4	83,944.30	3,545.83	2,514.86	4,990.97	592,082	61,674.15	42,407.59	3,602.94	202,680.64
Mines and Minerals	1,341 1/4	8,632.27	1,242.45	608.19	75.95	112,486	12,491.31	2,135.46	130.79	25,316.42
Highways	15,275	65,601.15	2,045.39	1,148.35	296.85	656,632	65,328.09	635.09	56.60	135,111.52
	75,367	\$431,058.10	\$ 42,574.23	\$ 15,580.78	\$ 9,709.50	4,537,968	\$484,117.92	\$110,272.01	\$13,916.25	\$1,107,228.79

*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1954

Funded debt, April 1, 1953		\$94,801,037.03
Deduct: Redemptions:		
Debentures due June 1, 1953	\$2,400,000.00	
Treasury bills due July 1, 1953	369,382.16	
Debentures due December 1, 1953	250,000.00	
		<u>3,019,382.16</u>
Funded debt, March 31, 1954		<u>\$91,781,654.87</u>

Province of Alberta direct debentures of a par value of \$14,500.00 were issued in exchange for direct debentures surrendered during the year under The Provincial Debt Reorganization Act.

STATEMENT No. 13.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1954

Date of issue	Date of maturity	Amount outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Jan. 15, 1926...	Jan. 15, 1946	\$ 300.00	4 1/2 %	2 1/4 %	U.S. or S.	Non-callable
Mar. 1, 1932	Jan. 1, 1947	5,000.00	6	3	or U.S.	"
Jan. 1, 1933	Jan. 1, 1948	1,000.00	5	2 1/2	or U.S.	"
Jan. 1, 1934	Jan. 1, 1949	2,474,000.00	3	2 1/4	or U.S.	"
June 1, 1934	Dec. 1, 1954	250,000.00	4	2	or U.S.	Callable
Dec. 1, 1934	Dec. 1, 1954	500.00	3	2 1/2	or U.S.	Non-callable
June 1, 1935	June 1, 1955	2,549,000.00	5	2 1/2	or U.S.	"
Sept. 1, 1933	Sept. 1, 1955	3,000.00	3	2 1/4	or U.S.	"
Dec. 1, 1937	Dec. 1, 1955	250,000.00	3 1/4	2 1/4	or U.S.	"
June 1, 1945	June 1, 1956	2,633,000.00	4 1/2	2 1/4	or U.S.	"
Oct. 1, 1926	Oct. 1, 1956	4,000.00	4 1/2	2 1/4	or U.S.	"
Dec. 1, 1947	Dec. 1, 1956	250,000.00	2 1/4	2 1/4	or U.S.	"
June 1, 1945	June 1, 1957	2,721,000.00	3 1/4	2 1/4	or U.S.	"
Dec. 1, 1947	Dec. 1, 1957	250,000.00	2 1/4	2 1/4	or U.S.	"
June 1, 1945	June 1, 1958	2,812,000.00	3 1/4	2 1/4	or U.S.	"
July 16, 1928	July 16, 1958	11,000.00	4 1/2	2 1/4	or U.S.	"
Oct. 1, 1928	Oct. 1, 1958	2,906,000.00	3 1/4	2 1/4	or U.S.	"
June 1, 1929	June 1, 1959	15,100.00	5	2 1/2	or U.S.	"
Oct. 1, 1929	Oct. 1, 1960	1,700.00	3 1/4	2 1/4	or U.S.	"
May 1, 1945	May 1, 1960	3,003,000.00	3 1/4	2 1/4	or U.S.	"
June 1, 1945	June 1, 1961	4,240,000.00	4 1/2	2 1/4	or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1961	4,360,000.00	3 1/2	2 1/4	or U.S.	Non-callable
April 1, 1931	April 1, 1962	13,000.00	2 1/2	2 1/4	or U.S.	Callable
Mar. 1, 1930	Mar. 1, 1962	4,480,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1963	4,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1963	2,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1963	4,600,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1964	5,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1964	4,730,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1965	5,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1965	4,860,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1966	7,500.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1966	3,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1966	5,000,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1967	2,000.00	4 1/2	2 1/4	or U.S.	"
June 1, 1927	June 1, 1967	1,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1967	8,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1967	5,140,000.00	3 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1968	36,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1968	5,290,000.00	3 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1969	5,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1969	5,440,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1970	9,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1970	5,600,000.00	2 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	9,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1971	1,000.00	3 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	5,770,000.00	2 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1972	1,000.00	3 1/2	2 1/4	or U.S.	"
Mar. 1, 1950	Mar. 1, 1972	3,000.00	3 1/2	2 1/4	or U.S.	"
June 1, 1945	June 1, 1972					

Mar. June	1, 1950 1, 1945	Mar. June	1, 1973 1, 1973 1, 1974 1, 1974 1, 1975 1, 1975 1, 1976 1, 1976 1, 1977 1, 1977 1, 1978 1, 1980	1,190,000.00 6,000.00 5,000.00 4,000.00 34,500.00 11,600.00 6,600.00 4,000.00 4,000.00 4,000.00	2 7/8 3 1/2 " " " " " " " "	Non-interest bearing 2 3/4	C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S. C. or U.S.	" " " " " " " " " "	Single denominations maturing annually. Held by Government of Canada.
TREASURY BILLS:				\$ 81,043,200.00					
July 1, 1947		July 1, 1954-77		\$ 4,238,000.02					
July 1, 1947		July 1, 1954-77		6,500,454.85					
				\$10,738,454.87					
Funded debt at March 31, 1954				\$91,781,654.87					

Sterling issues converted at par.

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

STATEMENT No. 14.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount subject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1954
DEBENTURES AND STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	\$
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		
June 1, 1938	June 1, 1938	2,000,200.00	342,126.67	1,658,073.33		1,655,640.00	2,433.33	
Jan. 1, 1939	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		968,000.00	1,300.00	
Jan. 1, 1939	Jan. 1, 1939	2,500,000.00	42,000.00	2,458,000.00		2,457,000.00	1,000.00	
June 1, 1939	June 1, 1939	750,000.00	70,600.00	679,400.00		679,000.00	400.00	
Sept. 1, 1939	Sept. 1, 1939	2,000,000.00		250,000.00		250,000.00		
Feb. 1, 1940	Feb. 1, 1940	750,000.00	293,000.00	2,457,000.00		2,455,500.00	1,500.00	
Feb. 1, 1940	Feb. 1, 1940	750,000.00	55,000.00	695,000.00		695,000.00		
July 1, 1941	July 1, 1941	2,250,000.00	351,500.00	1,898,500.00		1,896,500.00	2,000.00	
Sept. 1, 1941	Sept. 1, 1941	1,800,000.00						
Oct. 1, 1941	Oct. 1, 1941	1,053,230.68	459,230.68	2,394,000.00		2,394,000.00		
Dec. 1, 1941	Dec. 1, 1941	700,000.00	46,000.00	654,000.00		654,000.00		
Jan. 1, 1942	Jan. 1, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00	1,000.00	
July 1, 1942	July 1, 1942	150,000.00	19,000.00	131,000.00		131,000.00		
Sept. 1, 1942	Sept. 1, 1942	2,948,000.00	205,000.00	2,743,000.00		2,740,000.00	3,000.00	
Nov. 1, 1942	Nov. 1, 1942	53,178.07		53,178.07		53,178.07		
April 1, 1943	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00		3,254,000.00	1,000.00	
July 1, 1943	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		
Nov. 1, 1943	Nov. 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,697,841.58	408.80	
April 1, 1945	April 1, 1945	750,000.00	70,000.00					
June 1, 1945	June 1, 1945	2,250,000.00	52,000.00	2,198,000.00		2,196,000.00	2,000.00	
Jan. 1, 1946	Jan. 1, 1946	3,750,000.00	108,600.00	3,641,400.00	3,641,100.00			300.00
Jan. 1, 1947	Jan. 1, 1947	3,846,000.00	399,000.00	3,447,000.00	3,447,000.00			
Mar. 1, 1947	Mar. 1, 1947	5,000,000.00	165,500.00	4,834,500.00	4,829,500.00			5,000.00
Jan. 1, 1948	Jan. 1, 1948	4,800,000.00	244,000.00	4,556,000.00	4,555,000.00			1,000.00
April 1, 1950	April 1, 1950	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00			
Oct. 1, 1951	Oct. 1, 1951	5,649,000.00	2,207,000.00	3,442,000.00	3,442,000.00			
April 1, 1952	April 1, 1952	3,000,000.00	232,000.00	2,768,000.00	2,768,000.00			
July 1, 1953	July 1, 1953	1,000,000.00	71,000.00	929,000.00	929,000.00			
Oct. 1, 1954	Oct. 1, 1954	3,000,000.00	62,500.00	2,937,500.00	2,937,500.00			
Dec. 1, 1954	Dec. 1, 1954	3,000,000.00	99,400.00	2,900,600.00	2,900,100.00			500.00
July 1, 1955	July 1, 1955	500,000.00	24,000.00	476,000.00	476,000.00			
Sept. 1, 1955	Sept. 1, 1955	2,850,000.00	174,000.00	2,676,000.00	2,676,000.00			3,000.00
Oct. 1, 1956	Oct. 1, 1956	6,000,000.00	233,000.00	5,767,000.00	5,763,000.00			4,000.00
Jan. 1, 1957	Jan. 1, 1957	1,275,000.00	6,000.00	1,269,000.00	1,269,000.00			
Dec. 1, 1957	Dec. 1, 1957	3,500,000.00	5,500.00	3,494,500.00	3,494,500.00			
July 1, 1958	July 1, 1958	3,500,000.00	32,000.00	3,468,000.00	3,457,000.00			11,000.00
Oct. 1, 1958	Oct. 1, 1958	5,915,000.00	526,200.00	5,388,800.00	5,375,000.00			11,000.00
Jan. 1, 1959	Jan. 1, 1959	6,000,000.00	115,800.00	5,884,200.00	5,458,700.00			15,100.00
May 1, 1960	May 1, 1960	5,000,000.00	449,400.00	4,550,600.00	2,882,500.00			1,700.00
July 1, 1961	July 1, 1961	546,000.00			4,550,500.00			400.00
Oct. 1, 1962	Oct. 1, 1962	4,866,666.66	774,358.73	4,092,307.93	546,000.00			
June 1, 1962	June 1, 1962	5,239,500.00	182,000.00	5,057,500.00	4,092,307.93			
June 1, 1967	June 1, 1967				5,057,500.00			2,000.00

Feb. 15, 1924	Feb. 15, 1974	500,000.00	.....	500,000.00	.....	.....	.....
July 15, 1924	July 15, 1974	250,000.00	.....	250,000.00	.....	.....	.....
June 15, 1925	June 15, 1975	130,000.00	.....	130,000.00	.....	.....	.....
May 1, 1930	May 1, 1980	1,000,000.00	.....	1,000,000.00	.....	.....	.....
		\$120,348,359.13		\$11,167,249.42	\$109,181,109.71	\$33,342,659.65	\$ 55,000.00
(e) Jan. 1, 1909	Jan. 1, 1959	7,400,000.00		1,976,000.00			
TREASURY BILLS:							
Sept. 15, 1944	Sept. 15, 1945	500,000.00		500,000.00			
Jan. 1, 1945	Jan. 1, 1946	450,000.00		450,000.00			
Jan. 15, 1945	Jan. 15, 1946	209,000.00		209,000.00			
Feb. 1, 1945	Feb. 1, 1946	500,000.00		500,000.00			
		\$129,407,359.13		\$14,802,249.42			

Sterling issues converted at par.

- (a) Direct debentures, stock and treasury bills held in sinking funds and Special Investment Fund cancelled under provisions of The Provincial Debt Reorganization Act, Sec. 11, Chap. 1, Statutes of Alberta, 1945 (Second Session).
- (b) Issues surrendered to March 31, 1954, in exchange for new debentures under the 1945 debt reorganization programme.
- (c) Past due issues surrendered to March 31, 1954 and redeemed at par for cash.
- (d) Past due issues outstanding at March 31, 1954 with cash provided for redemption in full.
- (e) Alberta and Great Waterways Railway First Mortgage Gold Debenture bonds, not included in the 1945 debt reorganization offer. Balance of issue, \$5,424,000.00, redeemed July 1, 1947.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PROVINCE OF ALBERTA GUARANTEED DEBENTURES
INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Issuing authority	Date of maturity	Par value of issue	(a) Cancelled	Amount subject to debt reorganization offer	(b) Exchange transactions	Outstanding at March 31, 1954
Lethbridge Northern Irrigation District	May 1, 1951	\$5,400,000.00	\$2,115,000.00	\$3,285,000.00	\$3,284,000.00	\$ 1,000.00
Daysland Drainage District	June 15, 1951	300,000.00	207,500.00	92,500.00	92,500.00	.....
Holden Drainage District	June 15, 1951	200,000.00	57,000.00	143,000.00	143,000.00	.....
Dickson Drainage District	June 15, 1951	46,000.00	23,000.00	23,000.00	23,000.00	.....
Viking Drainage District	June 15, 1951	45,000.00	.....	45,000.00	45,000.00	.....
United Irrigation District	May 1, 1952	550,000.00	164,000.00	386,000.00	385,000.00	1,000.00
New West Irrigation District	June 1, 1963	209,500.00	112,000.00	97,500.00	97,500.00	.....
		\$6,750,500.00	\$2,678,500.00	\$4,072,000.00	\$4,070,000.00	\$ 2,000.00

(a) Guaranteed debentures held in sinking funds and Special Investment Fund cancelled under the provisions of The Provincial Debt Reorganization Act, Sec. 11, Chap. 1, Statutes of Alberta, 1945 (Second Session).

(b) Guaranteed debentures surrendered to March 31, 1954, in exchange for Province of Alberta direct issues under the provisions of The Provincial Debt Reorganization Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1954

Securities	On hand April 1, 1953		Purchases		Sales		*Earnings	Amortization of Premium and Discount	On hand March 31, 1954	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada	\$57,982,000.00	\$58,268,381.01	\$24,553,000.00	\$24,324,762.25	\$5,350,000.00	\$5,296,899.71	\$1,700,099.49	\$ 36,126.26	\$77,185,000.00	\$77,260,117.29
Province of Alberta	7,709,700.00	7,664,024.10	731,000.00	738,931.40	1,535,000.00	1,535,000.00	236,974.13	19,393.34	6,925,700.00	6,887,550.84
Province of British Columbia	525,000.00	521,082.32	.....	.....	.....	.....	16,002.76	252.76	525,000.00	521,335.08
Province of Saskatchewan	419,500.00	418,768.03	.....	.....	.....	.....	16,562.68	137.68	419,500.00	418,905.71
Province of New Brunswick	125,000.00	124,444.10	50,000.00	49,625.00	50,000.00	49,625.00	4,429.26	39.70	125,000.00	124,485.80
Province of Nova Scotia	1,500,000.00	1,500,000.00	150,000.00	149,437.50	.....	.....	.....	.....	150,000.00	149,437.50
Province of Ontario guaranteed	320,000.00	319,887.98	.....	.....	112,000.00	112,000.00	44,353.97	.....	1,388,000.00	1,388,000.00
City of Edmonton	5,500,000.00	5,500,000.00	.....	.....	203,469.15	203,469.15	9,306.01	6.01	5,296,530.85	5,296,530.85
City of Calgary	4,200,638.40	4,200,638.40	.....	.....	228,645.05	228,645.05	142,632.87	.....	3,971,993.35	3,971,993.35
Lethbridge Municipal Hospital District	2,400,000.00	2,400,000.00	.....	.....	61,617.70	61,617.70	84,000.00	.....	2,338,382.30	2,338,382.30
Taber Municipal Hospital District .....	.....	.....	275,000.00	275,000.00	.....	.....	.....	.....	275,000.00	275,000.00
Drumheller Municipal Hospital District	19,200.00	19,134.65	200,000.00	200,000.00	8,100.00	8,100.00	797.63	40.13	200,000.00	200,000.00
Calgary School District	100.00	104.06	.....	.....	33.33	33.33	4.65	1.35	11,100.00	11,074.78
Westlock School District .....	.....	2,649.78	.....	.....	.....	.....	.....	.....	66.67	69.38
Accrued interest purchased .....	.....	.....	.....	105,916.36	.....	52,193.63	.....	.....	.....	56,372.51
	\$80,701,138.40	\$80,939,114.43	\$25,979,000.00	\$25,843,672.51	\$7,548,865.23	\$7,547,583.57	\$2,445,888.34	\$ 16,255.99	\$99,131,273.17	\$99,218,947.38

*Includes \$7,046.29 net profit on sale of securities.

Edmonton, Alberta, June 22, 1954.

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 30 of Chapter 18, R.S.A. 1942. The Treasury Department Act, for the year ended March 31, 1954.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, less amortization of premium and discount	\$2,438,842.05
Add: Interest accrued March 31, 1954, plus accrued amortization	546,029.39
Deduct: Interest accrued March 31, 1953, less accrued amortization	\$2,984,871.44
Add: Net profit on sale of securities	479,950.77
	\$2,504,920.67
	7,046.29
	<u>\$2,511,966.96</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show the earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1954, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
DETAILS OF INDIRECT LIABILITIES
AS AT MARCH 31, 1954 AND 1953

Particulars	As at March 31 1954	1953	Increase or *decrease
Guaranteed debentures:			
†Irrigation districts:			
Lethbridge Northern	\$ 1,000.00	\$ 1,000.00	
United	1,000.00	1,000.00	
Sub-total	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	
Guaranteed bank and treasury branch loans:			
Co-operative credit societies	\$	\$ 790.50	\$ 790.50*
Less: Sinking fund cash and investments (part) .....	.....	790.50	790.50*
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Alberta Industrial Corporation .....	.....	151,000.00	151,000.00*
Co-operative associations:			
Rural electrification	3,696,225.45	3,612,232.17	83,993.28
Dairy	244,520.12	235,276.38	9,243.74
Other	149,739.20	182,885.90	33,146.70*
Feeder associations (based on 25% of original loan)	298,977.67	497,003.21	198,025.54*
Sub-total	<u>\$4,389,462.44</u>	<u>\$4,678,397.66</u>	<u>\$ 288,935.22*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 150,747.73	\$ 168,349.02	\$ 17,601.29*
Towns	108,018.49	117,243.65	9,225.16*
Municipal hospital districts	47,241.95	50,303.21	3,061.26*
Sub-total	<u>\$ 306,008.17</u>	<u>\$ 335,895.88</u>	<u>\$ 29,887.71*</u>
Grand total	<u><u>\$4,697,470.61</u></u>	<u><u>\$5,016,293.54</u></u>	<u><u>\$ 318,822.93*</u></u>

†Guaranteed debentures of irrigation and drainage districts were included in the 1945 debt reorganization programme of the Province. The above balances represent the guaranteed debentures remaining in the hands of the public at March 31, 1954.

‡This amount excludes:

1. Guaranteed interest under the School Borrowing Assistance Act on principal borrowings aggregating \$19,515,235.75.
2. University of Alberta Hospital bank loan, \$15,000.00.
3. Fully guaranteed demand debenture \$1,388,000.00 issued by the Alberta Industrial Corporation and held in the Special Investment Fund of the Province.

STATEMENT No. 18.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1953-54 INCLUSIVE

	Particulars	Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	" " " " " "	1,425,059.01	1,279,041.44	146,017.57
1907	" " " " " "	1,847,452.61	1,839,064.04	8,388.57
1908	" " " " " "	2,755,900.41	2,079,708.20	676,192.21
1909	" " " " " "	2,511,851.46	2,632,935.53	121,084.07*
1910	" " " " " "	2,071,773.94	3,696,826.86	1,625,052.92*
1911	" " Per Public Accounts	2,802,325.79	3,037,618.45	235,292.66*
1912	" " " " " "	3,419,381.52	3,353,258.48	66,123.04
1913	" " " " " "	4,519,345.19	4,409,795.18	109,550.01
1914	" " " " " "	4,350,836.79	4,446,160.31	95,323.52*
1915	" " " " " "	4,144,040.18	4,742,374.81	598,334.63*
1916	" " " " " "	4,228,974.28	5,006,993.08	778,018.80*
1917	" " " " " "	5,069,303.73	5,712,643.03	643,339.30*
1918	" " " " " "	6,283,336.15	7,132,119.21	848,783.06*
1919	" " " " " "	8,004,476.10	7,905,330.47	99,145.63
1920	" " " " " "	9,005,862.21	8,544,052.16	461,810.05
1921	" " " " " "	8,486,946.25	10,605,155.91	2,118,209.66*
1922	" " " " " "	9,324,889.73	11,235,192.22	1,910,302.49*
1923	" " " " " "	10,419,146.26	10,990,830.00	571,683.74*
1924	" " " " " "	10,506,627.13	11,127,468.55	620,841.42*
1925	" " " " " "	11,531,025.99	11,343,006.45	188,019.54
1926	" " " " " "	11,912,128.27	11,894,327.74	17,800.53
1927	" " " " " "	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to Mar. 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended Mar. 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	" " " " " "	15,829,865.22	15,402,884.57	426,980.65
1931	" " " " " "	15,710,962.44	18,017,543.54	2,306,581.10*
1932	" " " " " "	13,492,430.28	18,645,481.20	5,153,050.92*
1933	" " " " " "	15,426,264.94	17,533,785.97	2,107,521.03*
1934	" " " " " "	15,178,607.44	17,056,638.86	1,878,031.42*
1935	" " " " " "	15,697,770.48	17,435,821.37	1,738,050.89*
1936	" " " " " "	16,575,151.62	18,225,949.86	1,650,798.24*
1937	" " " " " "	20,743,045.72	20,665,192.83	77,852.89
1938	" " " " " "	24,127,805.54	21,359,739.46	2,768,066.08
1939	" " " " " "	24,269,817.40	21,242,625.48	3,027,191.92
1940	" " " " " "	24,410,039.54	21,922,189.04	2,487,850.50
1941	" " " " " "	24,921,669.29	20,570,675.91	4,350,993.38
1942	" " " " " "	27,213,546.34	19,965,125.48	7,248,420.86
1943	" " " " " "	27,961,197.97	21,588,134.34	6,373,063.63
1944	" " " " " "	29,786,033.38	23,095,501.98	6,690,531.40
1945	" " " " " "	31,848,484.17	25,962,684.07	5,885,800.10
1946	" " " " " "	40,915,956.30	29,268,547.92	11,647,408.38
1947	" " " " " "	42,588,038.42	31,939,342.48	10,648,695.94
1948	" " " " " "	57,209,572.31	40,020,848.24	17,188,724.07
1949	" " " " " "	70,445,624.43	45,495,101.78	24,950,522.65
1950	" " " " " "	99,553,102.08	53,009,207.90	46,543,894.18
1951	" " " " " "	118,186,426.54	61,838,557.03	56,347,869.51
1952	" " " " " "	120,824,763.27	73,220,037.04	47,604,726.23
1953	" " " " " "	154,743,686.25	77,234,729.83	77,508,956.42
1954	" " " " " "	197,043,199.67	92,029,484.90	105,013,714.77
	1945 Debt Reorganization Programme	15,481,661.19	29,927,073.16	14,445,411.97*
	1950 Debt Refunding	2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$1,419,461,239.54</u>	<u>\$1,016,502,173.35</u>	<u>\$402,959,066.19</u>

STATEMENT No. 19.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1953-54, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 20.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1953-54, INCLUSIVE

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905 to 1908, inclusive	Nil	Nil	Nil
1909	\$ 2,000,200.00	\$19,556,364.24	Nil
1910	2,000,200.00	19,556,364.24	Nil
1911	2,000,200.00	19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,224,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	
1946	140,819,407.93	1,934,972.02	
1947	139,342,407.93	1,193,333.17	
1948	121,447,657.93	1,281,860.91	
1949	120,826,203.80	2,345,849.25	
1950	‡180,886,803.68	3,161,311.88	
1951	100,596,538.50	4,120,943.21	
1952	97,742,487.67	5,905,067.13	
1953	94,801,037.03	5,016,293.54	
1954	91,781,654.87	4,697,470.61	

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AT MARCH 31, 1954

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1954
Year ended Dec. 31:				
1909	\$2,000,200.00	4.175%	\$ 2,000,200.00	
1912	4,866,666.66	4.375	4,866,666.66	
1913	8,466,666.66	5.01	8,466,666.66	
1914	7,477,200.00	5.26	7,477,200.00	
1915	4,117,833.34	5.96	4,117,833.34	
1916	2,071,633.34	5.57	2,071,633.34	
1917	1,595,000.00	6.87	1,595,000.00	
1918	905,000.00	6.55	905,000.00	
1919	3,135,000.00	5.86	3,135,000.00	
1920	7,354,700.00	5.88	7,354,700.00	
1921	17,961,730.68	6.20	17,961,730.68	
1922	15,695,800.00	5.50	15,695,800.00	
1923	19,300,000.00	5.71	19,299,000.00	1,000.00
1924	7,250,000.00	5.39	7,250,000.00	
1925	7,370,000.00	5.01	7,370,000.00	
1926	11,046,000.00	4.97	11,041,700.00	4,300.00
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,468,000.00	22,000.00
1930	6,000,000.00	5.11	5,984,900.00	15,100.00
*1930	7,400,000.00	5.00	7,400,000.00	
1931	4,000,000.00	4.92	3,998,300.00	1,700.00
1932	25,242,000.00	5.098	25,236,600.00	5,400.00
1933	4,866,666.66	6.76	4,866,666.66	
1934	2,218,000.00	5.585	2,215,000.00	3,000.00
1935	4,632,000.00	4.72	4,631,500.00	500.00
1936	750,000.00	4.50	750,000.00	
1946	29,565,000.00	3.398	29,565,000.00	
†1946	79,835,502.37	3.50	60,547,302.37	19,288,200.00
1948	2,500,000.00	2.705	1,500,000.00	1,000,000.00
1950	60,700,000.00	2.908		60,700,000.00
1951				
1952				
1953				
1954				
	\$367,502,099.71		\$286,458,899.71	
Debentures and stock outstanding				\$ 81,043,200.00
Add: Treasury bills outstanding				10,738,454.87
Funded debt, March 31, 1954				\$ 91,781,654.87

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization programme.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 22.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED AND UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1931, 1941, 1951, 1953 AND 1954

Particulars	March 31					Per Capita				
	1931	1941	1951	1953	1954	1931	1941	1951	1953	1954
Net funded debt.....	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 94,801,037.03	\$ 91,781,654.87	\$152.42	\$178.59	\$107.07	\$ 97.73	\$ 91.60
Unfunded debt.....	12,925,429.50	8,247,815.56	11,207,593.61	†2,649,387.34	†2,566,083.02	17.67	10.36	11.93	2.73	2.56
Net funded debt and the unfunded debt.....										
Indirect liabilities.....	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 97,450,424.37	\$ 94,347,737.89	\$170.09	\$188.95	\$119.00	\$100.46	\$ 94.16
	10,573,753.92	8,500,509.68	4,120,943.21	5,016,293.34	4,697,470.61	14.45	10.68	4.39	5.17	4.68
Net funded debt, the unfunded debt and indirect liabilities.....	\$135,007,885.74	\$158,938,293.74	\$115,925,075.32	\$102,466,717.91	\$ 99,045,208.50	\$184.54	\$199.63	\$123.39	\$105.63	\$ 98.84
Population.....	731,605	796,169	**939,501	*970,000	*1,002,000					

*Population, estimated by Bureau of Statistics.

**Population, per Canada census, July 1, 1951.

†See Report (Page 10) re Pension Fund.

Edmonton, Alberta, August 18, 1954.

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

STATEMENT No. 23.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1953 AND 1954

	For the Years Ended March 31,					Per Capita				
	1931	1941	1951	1953	1954	1931	1941	1951	1953	1954
Result of operations:										
Revenue	\$ 15,710,962	\$ 24,921,669	\$118,186,427	\$154,743,686	\$197,043,200	\$ 21.48	\$ 31.30	\$125.80	\$159.33	\$196.65
Expenditure	18,017,543	20,570,676	61,838,557	77,234,730	92,029,485	24.63	25.84	65.82	79.63	91.84
Surplus or deficit	\$ 2,306,581	\$ 4,350,993	\$ 56,347,870	\$ 77,508,956	\$105,013,715	\$ 3.15	\$ 5.46	\$ 59.98	\$ 79.70	\$104.81
Revenue:										
Gross Revenue	\$ 15,710,962	\$ 24,921,669	\$118,186,427	\$154,743,686	\$197,043,200	\$ 21.48	\$ 31.30	\$125.80	\$159.33	\$196.65
Less: Payment received from Government of Canada	2,023,994	4,556,648	27,209,325	38,293,596	36,065,246	2.77	5.72	28.96	39.48	35.99
Net revenue from local sources	\$ 13,686,968	\$ 20,365,021	\$ 90,977,102	\$116,450,090	\$160,977,954	\$ 18.71	\$ 25.58	\$ 96.84	\$120.05	\$160.66
Expenditure:										
Gross expenditure	\$ 18,017,543	\$ 20,570,676	\$ 61,838,557	\$ 77,234,730	\$ 92,029,485	\$ 24.63	\$ 25.84	\$ 65.82	\$ 79.63	\$ 91.84
Less: Refunds of expenditure	12,235,475	16,753,820	57,481,952	71,671,779	86,474,379	16.72	21.05	61.18	73.89	86.30
Net controllable	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 5,562,951	\$ 5,555,106	\$ 7.91	\$ 4.79	\$ 4.64	\$ 5.74	\$ 5.54
Controllable expenditure:										
Gross controllable	\$ 12,235,475	\$ 16,753,820	\$ 57,481,952	\$ 71,671,779	\$ 86,474,379	\$ 16.72	\$ 21.05	\$ 61.18	\$ 73.89	\$ 86.30
Less: Refunds of expenditure	973,033	3,800,891	9,356,955	5,651,828	6,099,974	1.33	4.77	10.00	5.83	6.09
Net controllable	\$ 11,262,442	\$ 12,952,929	\$ 48,084,997	\$ 66,019,951	\$ 80,374,405	\$ 15.39	\$ 16.28	\$ 51.18	\$ 68.06	\$ 80.21
Population	731,605	796,169	**939,501	*970,000	*1,002,000					

*Population, estimated by Bureau of Statistics.

**Population per Canada census, July 1, 1951.

Edmonton, Alberta, July 20, 1954.

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue and expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1953 AND 1954

Particulars	For the Years					Per Capita				
	1931	1941	1951	1953	1954	1931	1941	1951	1953	1954
Subsidies	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,126,976	\$ 2,126,976	\$ 2.28	\$ 2.25	\$ 2.20	\$ 2.19	\$ 2.12
Canada-Alberta tax agreement	4,889,715	8,991,437	17,342,934	32,321,626	29,802,545	6.68	11.29	18.46	33.32	29.74
Taxes	1,948,974	2,961,511	15,168,939	19,814,527	22,429,717	2.67	3.72	16.15	20.43	22.39
Licenses	1,840,833	3,090,269	7,062,192	8,204,145	9,188,743	2.52	3.88	7.52	8.46	9.17
Fees	368,267	95,958	51,716,641	66,812,501	106,136,357	.50	.12	55.04	68.88	105.92
Fines and penalties	1,893,142	3,165,942	312,855	615,717	734,021	.12	.33	.33	.63	.73
Profits from trading activities	80,573	62,067	12,097,527	14,203,313	14,551,540	2.59	3.98	12.88	14.64	14.52
Miscellaneous	973,033	3,800,891	137,798	210,391	228,058	.11	.08	.15	.22	.23
Refunds of expenditure	2,045,990	966,119	9,396,955	5,651,828	6,099,974	1.33	4.77	10.00	5.83	6.09
From revenue-producing assets			2,887,211	3,841,636	4,674,810	2.80	1.21	3.07	3.96	4.67
Public Service Pension Act				941,026	1,070,459				.97	1.07
Grand total	\$15,710,962	\$24,921,669	\$118,186,427	\$154,743,686	\$197,043,200	\$21.48	\$31.30	\$125.80	\$159.53	\$196.65
Less: Payments received from Government of Canada	2,023,994	4,536,648	27,209,325	38,293,596	36,065,246	2.77	5.72	28.96	39.48	35.99
Net revenue from local sources	\$13,686,968	\$20,385,021	\$90,977,102	\$116,450,090	\$160,977,954	\$18.71	\$25.58	\$96.84	\$120.05	\$160.66
Population	731,605	796,169	†939,501	*970,000	*1,002,000					

*Population, estimated by Bureau of Statistics.

†Population, per Canada census, July 1, 1951.

Edmonton, Alberta, July 20, 1954

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1953 AND 1954

Particulars	For the Years					Per Capita				
	1931	1941	1951	1953	1954	1931	1941	1951	1953	1954
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 5,562,951	\$ 5,555,106	\$ 7.91	\$ 4.79	\$ 4.64	\$ 5.74	\$ 5.54
Education	3,043,714	3,095,433	14,762,364	16,277,861	19,495,026	4.16	3.89	15.70	16.78	19.46
Legislation	396,690	179,813	273,189	697,249	353,670	.54	.23	.29	.72	.35
General government	1,333,876	2,310,722	5,350,409	6,977,600	7,657,871	1.82	2.90	5.69	7.19	7.64
Miscellaneous	38,699	40,392	81,170	90,939	122,182	.05	.05	.09	.09	.12
Administration of justice	1,254,773	767,255	1,377,479	2,061,972	2,585,311	1.72	.96	1.47	2.13	2.58
Agriculture	809,878	546,630	1,603,577	2,202,488	2,294,722	1.11	.69	1.71	2.27	2.29
Public domain, research and development	412,025	556,276	2,761,935	3,764,793	4,542,910	.56	.70	2.94	3.88	4.53
Public welfare, institutions and charitable grants	3,300,651	7,735,394	24,335,372	30,445,270	36,453,388	4.51	9.72	25.90	31.39	36.38
Highways, bridges and ferries	1,556,867	1,460,455	6,751,686	8,962,803	11,979,580	2.13	1.83	7.19	9.24	11.96
Commissions and fines paid to municipalities, and refunds	88,302	61,450	184,771	190,804	989,719	.12	.08	.20	.20	.99
Grand total	\$18,017,543	\$20,570,676	\$61,838,557	\$77,234,730	\$92,029,485	\$24.63	\$25.84	\$65.82	\$79.63	\$91.84
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	38,293,596	36,065,246	2.77	5.72	28.96	39.48	35.99
Net expenditure from local sources	\$15,993,549	\$16,014,028	\$34,629,232	\$38,941,134	\$55,964,239	\$21.86	\$20.12	\$36.86	\$40.15	\$55.85
Population	731,605	796,169	†939,501	*970,000	*1,002,000					

*Population, estimated by Bureau of Statistics.

†Population, per Canada census, July 1, 1951.

Edmonton, Alberta, July 20, 1954

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 27.

GOVERNMENT OF THE PROVINCE OF ALBERTA

I.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS						Over- ex- pended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
INCOME ACCOUNT										
1. Funded Debt:										
(a) Interest	\$2,544,864.91		\$2,522,000.00			\$2,522,000.00	\$2,514,777.52	\$ 7,222.48		
(b) Expenses	4,202.19		6,000.00			6,000.00	4,374.36	1,625.64		
3. Savings Certificates Branch:										
(a) Salaries	9,893.56		10,280.00			10,280.00	9,893.56	386.44		
(b) Expenses	366.89		600.00			600.00	308.85	291.15		
(c) Savings certificates, interest	6,938.41		8,000.00			8,000.00	6,369.57	1,630.43		
5. Debt Retirement:										
Redemption of debentures due June 1, 1953	3,019,382.16		3,020,000.00			3,020,000.00	3,019,382.16	617.84		
TOTAL: Income Account	\$5,585,648.12		\$5,566,880.00			\$5,566,880.00	\$5,555,106.02	\$ 11,773.98		
CAPITAL ACCOUNT										
Debt Retirement:										
Redemption of savings certificates	\$ 89,945.10				\$ 89,945.10	\$ 89,945.10	\$ 89,945.10			
TOTAL: Capital Account	\$ 89,945.10				\$ 89,945.10	\$ 89,945.10	\$ 89,945.10			

Sec. 3, Chap. 55. R.S.A., 1942

Sec. 3, Chap. 55. R.S.A., 1942

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 28.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	1 Funded Debt	3 Savings Certificates Branch	5 Debt Retirement	Totals
American exchange	\$ 253.08	\$	\$	\$ 253.08
Commission, exchange, etc.	2,076.71	.....	.....	2,076.71
Interest	2,514,777.52	.....	.....	2,514,777.52
Interest on savings certificates .....	.....	6,369.57	.....	6,369.57
Newspapers and periodicals	274.81	.....	.....	274.81
Miscellaneous expenses	1,736.84	308.85	.....	2,045.69
Postage	32.92	.....	.....	32.92
Redemption of debt .....	.....	.....	3,019,382.16	3,019,382.16
Salaries .....	.....	9,893.56	.....	9,893.56
TOTAL: Income Account	\$2,519,151.88	\$ 16,571.98	\$3,019,382.16	\$5,555,106.02

CAPITAL ACCOUNT

Statutory:

Redemption of debt:

Savings certificates \$ 89,945.10 |TOTAL: Capital Account \$ 89,945.10 |

STATEMENT No. 29.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

CASH COLLECTED ON CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statutory:				
Sale of prosperity certificates	\$ 27.00	\$ 27.00	.....	.....
Sale of savings certificates	22,409.29	22,409.29	.....	.....
TOTAL: Capital Account	\$ 22,436.29	\$ 22,436.29	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 30.

GOVERNMENT OF THE PROVINCE OF ALBERTA

II.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
21.	Premier's Office:		\$	\$	\$	\$	\$	\$		
\$ 28,634.50	(a) Salaries		28,680.00	100.00	28,780.00	28,634.50	145.50	416.98	S.W. 72/53-54	
2,298.76	(b) Expenses		2,000.00	.....	2,000.00	2,416.98	.....	.....	O/C 397/54	
22.	Executive Council Office:									
9,826.47	(a) Salaries		8,280.00	1,400.00	9,680.00	9,826.47	.....	.....	146.47 S.W. 72/53-54 & O/C 397/54	
12,450.07	(b) Expenses		11,930.00	1,000.00	12,930.00	13,249.58	.....	.....	319.58 S.W. 72/53-54 & O/C 437/54	
23.	Lieutenant Governor's Office:									
6,858.94	(a) Salaries		6,180.00	700.00	6,880.00	6,858.94	21.06	.....	S.W. 72/53-54	
12,530.94	(b) Expenses		12,950.00	.....	12,950.00	12,413.92	536.08	.....	.....	
24.	Office of the Director of Personnel and Administration of The Pension Act:									
41,723.60	(a) Salaries		40,720.00	1,500.00	42,220.00	41,723.60	496.40	.....	S.W. 69/53-54	
4,481.62	(b) Expenses		3,225.00	500.00	3,725.00	4,120.21	.....	395.21	S.W. 69/53-54 & O/C 500/54	
823,683.31	25. The Public Service Pension Act:		750,000.00	120,000.00	870,000.00	823,683.31	46,316.69	.....	S.W. 69/53-54	
26.	The Alberta Election Act:									
11,973.99	(a) Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers		2,500.00	14,000.00	16,500.00	11,973.99	4,526.01	.....	S.Ws. 50 & 72/53-54	
153.04	(a) Expenditure incurred in office of Clerk of Executive Council under his immediate control		500.00	500.00	1,000.00	144.29	855.71	.....	S.W. 50/53-54	
27.	Research Council of Alberta:									
154,477.27	(a) Salaries		160,075.00	.....	160,075.00	154,477.27	5,597.73	.....	.....	
74,952.05	(b) Expenses		79,755.00	.....	79,755.00	79,085.48	669.52	.....	.....	
28.	Provincial Office, Ottawa:									
4,404.95	(a) Salaries		4,460.00	.....	4,460.00	4,404.95	55.05	.....	.....	
2,222.82	(b) Expenses		3,150.00	.....	3,150.00	2,988.24	561.76	.....	.....	
10,400.00	29. Retiring Gratuities, Civil Servants		15,000.00	.....	15,000.00	10,400.00	4,600.00	.....	.....	
30.	Civil Service Commission:									
8,492.65	(a) Salaries		9,535.00	.....	9,535.00	8,492.65	1,042.35	.....	.....	
329.60	(b) Expenses		1,000.00	.....	1,000.00	319.93	680.07	.....	.....	
31.	Office of Special Counsel:									
6,538.90	(a) Salaries		6,600.00	.....	6,600.00	6,538.90	61.10	.....	.....	
363.56	(b) Expenses		600.00	.....	600.00	398.00	202.00	.....	.....	
\$1,216,777.04	TOTAL: Income Account		\$ 1,147,140.00	\$ 139,700.00	\$ 1,286,840.00	\$ 1,221,751.21	\$ 65,088.79	.....	(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 31.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Premier's Office 21	Executive Council 22	Lieutenant Governor's Office 23	Office, Director of Personnel and Administration of The Pension Act 24	The Pension Act 25	The Alberta Election Act 26	Research Council of Alberta 27	Provincial Office, Ottawa 28	Retiring Gratuities, Civil Servants 29	Civil Service Commission 30	Office of Special Counsel 31	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobile			2,493.85	2,281.70			180.42					2,462.12
Books and binding							5,512.63					8,006.48
Cinema and photographic supplies							425.06					425.06
Construction contracts							125.56					125.56
Equipment, consumable							3,490.79					3,490.79
Equipment, permanent							15,561.11					15,561.11
Expenditure of returning officers		200.04		181.89		11,973.99	23,001.58					23,383.51
Fees and commissions												11,973.99
Freight, express and cartage										10.00		10.00
Grants							1,421.73					1,421.73
Laundry and cleaning							142.20		10,400.00			10,400.00
Miscellaneous expenses and supplies	97.51	119.80	1,974.47	243.53		82.07	2,318.17	1,759.92			59.97	6,652.44
Newspapers and periodicals							196.47					196.47
Postage	149.50	52.86	191.80	483.47		2.91	341.23			4.50	148.42	1,436.69
Printing, stationery and office supplies	523.90	624.97	391.07	667.15		20.31	2,294.57	75.67		45.41	172.91	4,813.96
Public service pension fund												823,683.31
Rates, rentals and insurance	93.03	67.83	4,095.60				1,533.35					4,806.53
Repairs and replacements	368.06	164.57	1,293.33				2,980.57					5,779.81
Salaries	28,634.50	9,826.47	6,858.94	41,723.60			134,477.27	4,404.95		8,492.65	6,538.90	260,957.28
Special services							453.00					453.00
Surveys							3,012.76					3,012.76
Telegrams and telephones	894.81	20.34	360.00	32.40			794.94	303.90		5.89	12.70	2,424.98
Travelling expenses	290.17	11,999.17	1,033.80	230.07			14,018.32	388.75		254.13	4.00	28,218.41
Wages			580.00			39.00	1,291.02					1,910.02
TOTAL: Income Account	\$31,051.48	\$23,076.05	\$19,272.86	\$45,843.81	\$823,683.31	\$ 12,118.28	\$233,562.75	\$6,993.19	\$10,400.00	\$8,812.58	\$6,936.90	\$1,221,751.21

STATEMENT No. 32.

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Public Service Pension Act	\$1,070,458.94	\$ 963,000.00	\$107,458.94	
TOTAL: Income Account	<u>\$1,070,458.94</u>	<u>\$ 963,000.00</u>	<u>\$107,458.94</u>	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 33.

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE UNDER THE ALBERTA ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1954

Constituency	R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Mileage, R.O.'s and Poll Clerks	Miscel- laneous	Total	Name of Returning Officer
Lac La Biche	\$ 163.75	\$	\$	\$	\$	\$	\$	\$	\$ 163.75	Elmer Plamondon
Stettler	1,658.30	582.00	484.00	2,439.32	8.00	8.00	3.40	23.50	8.00	Clifford E. Steller
Medicine Hat	1,519.00	834.00	694.00	2,720.27	188.00	50.00	26.45	40.00	5,428.52	J. T. Cuyler
Red Deer					540.00				6,373.72	Stanley T. Freeman
	\$ 3,341.05	\$ 1,416.00	\$ 1,178.00	\$ 5,159.59	\$ 736.00	\$ 50.00	\$ 29.85	\$ 63.50	\$ 11,973.99	

Expenditure incurred in the Office of the Clerk of the Executive Council under his immediate control:	
Freight, express and cartage	\$ 59.47
Miscellaneous expenses	22.60
Postage	2.91
Printing, stationery and office supplies	20.31
Wages	39.00
	144.29
	\$ 12,118.28

STATEMENT No. 34.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1954

RECEIPTS

Contributions:	
Employees	\$ 796,787.30
Employers	273,671.64
	<u>\$1,070,458.94</u>

PAYMENTS

Pensions:		
Pension payments	\$ 584,599.64	
Payments to deceased employees' beneficiaries, Section 14	19,182.03	
		\$ 603,781.67
Withdrawals:		
Refunds upon employees leaving service, Section 13	\$ 219,215.16	
Refunds of excess contributions	686.48	
		<u>219,901.64</u>
		<u>\$ 823,683.31</u>
Excess of receipts over payments for the year ended March 31, 1954		<u>\$ 246,775.63</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

Cash on hand and in banks		\$ 197,206.90
Assessments receivable	\$ 519,348.74	
Less: Reserve for doubtful assessments	46,778.49	
	\$ 472,570.25	
Estimated adjustment re assessments receivable, net	562,884.14	
		1,035,454.39
Accounts receivable		825.00
Advances to employees secured by chattel mortgages		10,066.35
Accrued interest		371,598.27
Investments, book value	\$40,233,077.06	
Less: Reserve for loss	805,523.13	
		39,427,553.93
Office equipment, less depreciation		58,246.34
Automobiles, less depreciation		6,017.48
Land		18,900.00
		<u>\$41,125,868.66</u>

LIABILITIES AND RESERVES

Accounts payable		\$ 13,977.38
Suspense		19,296.69
Employers' credit balances	\$ 247,538.30	
Employers' deposit accounts	463,278.83	
		710,817.13
Deferred income, net		317,559.66
Estimated merit rebates		610,730.00
Liability in respect of accidents and claims of 1953 and prior years:		
Claims pending and unfinalled claims	\$ 6,117,796.07	
Silicosis	623,764.39	
	\$ 6,741,560.46	
Pensions	17,566,653.42	
		24,308,213.88
Reserves:		
Reserve for rehabilitation	\$ 1,329,893.73	
Reserve for contingencies	950,000.00	
Reserve for disasters	805,928.88	
Reserve for construction of buildings	500,000.00	
Reserve for enhanced disabilities	179,328.46	
Reserve—Section 33-(1), (k), (1943 Act)	44,160.81	
		3,809,311.88
Operating reserve as per Statement No. 36		11,335,962.04
		<u>\$41,125,868.66</u>

Edmonton, Alberta, April 22, 1954

I have audited the books and records of The Workmen's Compensation Board for the year ended December 31, 1953.

RESULT OF OPERATIONS

Operations for the year under review resulted in provisional surpluses of \$401,748.91 in respect of 1953 and \$1,034,962.16 in respect of 1952 and prior years, details of which are shown on Statements No. 38 and No. 39 respectively. The provisional surpluses have been consolidated on Statement No. 37 and carried to operating reserve as shown on Statement No. 36.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1954 and all expenditure during the months of November and December 1953 have been deferred to the next fiscal period; and revenue of 1952 applicable to the twelve-month period ending October 31, 1953 and all expenditure during November and December 1952 deferred as at December 31, 1952 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 38 includes the estimated additional net revenue to be received during 1954 when all payroll audits in respect of the period under review have been completed.

STATEMENT No. 35.—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees are estimated to amount to \$34,700.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$17,799.15, have been charged to the reserve for rehabilitation.

During the year under review, provision for silicosis has been charged only to those classes that have experienced silicosis as an industrial disease.

Additional pension payments amounting to \$46,089.08 made under authority of Section 33 of the Act have been brought into Statement No. 39 as an adjustment of provisional class balances. Due to the difficulty in determining any continuing liability under this section of the Act, requirements are being reflected on a current cost basis.

ASSETS

Assessments receivable, less reserve

Assessments receivable include the net estimated additional amount receivable, \$562,884.14, when all payroll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1953 and is considered adequate. During the year under review accounts totalling \$2,594.01 were written off as uncollectible. Recoveries in respect of accounts written off amounted to \$474.91.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton and were verified by actual examination. Investments, all of which are registered in the name of the Board with the exception of \$320,000.00 par value Province of Alberta debentures and \$300,000.00 par value Province of Saskatchewan interim certificates, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$32,714,000.00	\$32,129,890.65
Provincial issues, direct and guaranteed	8,077,500.00	7,984,150.15
Municipal	2,392.00	2,437.13
School districts	106,200.00	106,927.40
Accrued amortization, net		9,671.73
	<u>\$40,900,092.00</u>	<u>\$40,233,077.06</u>

The market value of the investments amounted to approximately \$37,900,000.00 as at December 31, 1953.

Reserve for loss as at December 31, 1953 amounts to \$805,523.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$50,000.00 as shown on Statement No. 36.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$38,427,333.75	Investments as at January 1, 1953	\$37,788,617.49
	Add: Purchased:	
1,515,000.00	Government of Canada	1,484,906.25
979,000.00	Provincial issues, direct and guaranteed	953,894.00
<u>\$40,921,333.75</u>		<u>\$40,227,417.74</u>
	Deduct: Redeemed:	
21,241.75	School districts	21,241.75
<u>\$40,900,092.00</u>		<u>\$40,206,175.99</u>
	Add: Amortization of premium and discount, net	26,901.07
<u>\$40,900,092.00</u>	Investments as at December 31, 1953	<u>\$40,233,077.06</u>

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, being for the twelve-month period ending October 31, 1954 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December 1953, regardless of year of occurrence of accident, has been deferred. The net revenue, \$317,559.66, is shown on the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1953 could not be determined prior to the closing of the Board's accounts, but provision in the amount of \$610,730.00 has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain previous years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of claims arising from silicosis and those in respect of self-insurers' employees.

STATEMENT No. 35.—*Continued**Silicosis*

The liability in respect of the above is an estimate by officials of the Board of the amount required to meet all costs in respect of claims pending and unfinalled claims arising from silicosis.

Pensions

An evaluation of the Board's liability with respect to pensions was made as at December 31, 1948 by officials of the Board. Based on the assumption that interest rates would be maintained at the required capitalization rate of 3%, which has been the case, the amount provided by the Board in respect of pension liability as at that date was sufficient to meet requirements.

Due to the difficulty in determining any continuing liability to the Board for additional pension payments authorized under Section 33 of the Act, no specific provision has been made therefor. As stated elsewhere in this report, these payments are reflected in the Board's accounts on a current cost basis.

Reserve for Rehabilitation

The charges to classes re single fatal accidents of prior years less pension awards to dependents have pursuant to 1952 amendments to the Act been credited direct to the reserve for rehabilitation. In addition, provision in the amount of \$154,720.00 was made during the year.

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amount to \$296,239.54 as shown on Statement No. 43.

Total capital expenditures to December 31, 1953 for the rehabilitation clinic amount to \$1,060,242.17 and have been charged to the reserve. These assets are not reflected in the above balance sheet.

Reserve for disasters

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for enhanced disabilities

Charges against the reserve for costs of enhanced disabilities amounted to \$45,266.82 during the period under review. Provision for the reserve for the period amounted to \$77,360.00.

Reserve—Section 33-(1), (k), (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (1) of the 1943 Act.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 36.

GENERAL

Subject to the foregoing report, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of The Workmen's Compensation Board as at December 31, 1953 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 36.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE
AS AT DECEMBER 31, 1953

Provisional class balances as at January 1, 1953		\$12,106,440.05
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	561,100.00	
Reserve for construction of buildings	500,000.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,041,100.00</u>
Operating reserve as at January 1, 1953		\$10,065,340.05
Add: Provisional surplus as per Statement No. 37	\$1,436,711.07	
Less: Adjustments as per Statement No. 39	116,089.08	
		<u>1,320,621.99</u>
		\$11,385,962.04
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		50,000.00
Operating reserve as at December 31, 1953, being provisional class balances after appropriations		<u><u>\$11,335,962.04</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1953

REVENUE

	Transactions in respect of 1953	Transactions in respect of prior years	*Transactions on behalf of self-insurers	Total
Assessment levy	\$7,634,122.04	\$ 156,588.72	\$724,489.99	\$8,515,200.75
Penalties	24,881.13			24,881.13
Interest	673,502.00		823.75	674,325.75
	\$8,332,505.17	\$ 156,588.72	\$725,313.74	\$9,214,407.63
Deduct: Estimated or adjusted merit rebates	610,730.00	233,640.24		377,089.76
	\$7,721,775.17	\$ 390,228.96	\$725,313.74	\$8,837,317.87

EXPENDITURE

Compensation	\$1,793,930.62	\$ 738,842.83	\$278,682.07	\$2,811,455.52
Pension awards	923,298.52	1,378,548.60	231,169.19	2,533,016.31
Provision for reserve—Section 33-(1), (n)		7,740.00		7,740.00
Medical aid	858,072.13	411,404.37	158,931.28	1,428,407.78
	\$3,575,301.27	\$2,536,535.80	\$668,782.54	\$6,780,619.61
Deduct: Portion of above charged to:				
Reserve for disasters	\$ 82,899.12	\$ 310,826.15		\$ 393,725.27
Reserve for rehabilitation	1,228.41	11,285.57	\$ 2,775.21	15,289.19
Claims pending		2,214,424.08		2,214,424.08
	\$ 84,127.53	\$2,536,535.80	\$ 2,775.21	\$2,623,438.54
	\$3,491,173.74		\$666,007.33	\$4,157,181.07
Provision for claims pending	2,568,600.00	†\$ 644,733.20		1,923,866.80
Provision for silicosis	104,254.48			104,254.48
Provision for disasters	256,835.00			256,835.00
Provision for rehabilitation	146,764.00		5,258.00	152,022.00
Provision for enhanced disabilities	73,382.00		1,280.00	74,662.00
Administrative and general expenses, including mine rescue stations	679,017.04		52,768.41	731,785.45
	\$7,320,026.26	\$ 644,733.20	\$725,313.74	\$7,400,606.80
Provisional surplus	\$ 401,748.91	\$1,034,962.16		\$1,436,711.07

*Not shown elsewhere, as transactions on behalf of self-insurers do not affect the class balances.

†Revision of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1953

Class	REVENUE					EXPENDITURE													Provisional Surplus or *Deficit, 1953	Provisional Class Balances from Statement No. 39	Provisional Class Balances December 31, 1953
	Assessment Levy	Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for Disasters	Deduct: Charged to Reserve for Rehabilitation	Provision for Claims Pending	Provision for Siltosis	Provision for Disasters	Provision for Rehabilitation	Provision for Enhanced Disabilities	Administrative and General Expenses	Net Expenditure				
1	\$ 968,174.14	\$ 668.85	\$ 117,022.00	\$ 87,140.00	\$ 998,724.99	\$ 247,593.60	\$ 51,501.98	\$ 43,602.63	\$ 1,401.53	\$ 215.00	\$ 407,600.00	\$ 93,140.00	\$ 32,599.00	\$ 18,628.00	\$ 9,314.00	\$ 41,296.08	\$ 977,894.85	\$ 20,830.14	\$1,523,227.52	\$1,544,057.66	
5	58,848.55	239.43	18,966.00	9,240.00	68,813.98	16,498.82	20,322.78	4,473.05			23,800.00		1,854.00	1,059.00	530.00	(a) 34,236.09	72,106.99	* 3,293.01	493,632.98	490,339.97	
13-2	831,371.81	6,703.94	80,073.00	77,320.00	840,828.75	282,202.99	211,930.74	118,979.52	29,099.89	200.00	234,300.00		25,458.00	14,547.00	7,274.00	85,977.11	951,369.47	*110,540.72	1,709,566.71	1,599,025.99	
13-3	115,683.57	202.97	11,858.00		127,744.54	33,170.67	13,485.27	20,095.78			50,500.00		4,258.00	2,433.00	1,217.00	10,589.61	135,749.33	* 8,004.79	260,861.99	252,857.20	
13-4	51,196.92	44.59	4,080.00		55,321.51	13,680.92		8,243.94			35,100.00		1,778.00	1,016.00	508.00	5,164.98	65,491.84	* 10,170.33	54,307.33	44,137.00	
15-1	118,548.38	211.30	6,121.00		124,880.68	24,663.67	2,587.50	12,444.85			52,300.00	11,114.48	4,072.00	2,327.00	1,164.00	7,757.66	118,431.16	6,449.52	49,880.38	56,329.90	
15-10	1,119,379.65	1,611.28	73,503.00	116,420.00	1,078,073.93	211,879.48	170,478.55	100,481.01		300.28	336,600.00		39,204.00	22,403.00	11,201.00	55,194.88	947,141.64	130,932.29	1,341,255.22	1,472,187.51	
15-11	80,683.16	13.43	9,270.00	11,700.00	78,266.59	18,527.73	30,510.37	20,319.11	11,020.99		33,400.00		3,076.00	1,758.00	879.00	5,365.26	102,814.48	* 24,547.89	237,100.37	212,552.48	
15-12	59,985.47		6,374.00		66,359.47	9,992.54		6,055.17			12,300.00		2,209.00	1,262.00	631.00	3,926.52	36,376.23	29,983.24	140,414.56	170,397.80	
20-1	559,845.41	1,889.91	37,354.00		599,089.32	153,737.97	106,803.58	95,605.89	41,376.71		174,200.00		20,042.00	11,453.00	5,726.00	83,533.07	609,724.80	* 10,635.48	679,091.66	668,456.18	
27-1	70,710.40		8,195.00	11,030.00	67,875.40	10,399.59	126.34	3,990.84			27,900.00		2,255.00	1,289.00	644.00	3,356.08	49,960.85	17,914.55	165,721.49	183,636.04	
27-2	182,830.60	132.12	30,610.00	23,040.00	190,532.72	42,018.16	25,386.41	24,764.54			70,800.00		5,934.00	3,391.00	1,695.00	15,839.42	189,828.53	704.19	694,505.58	695,209.77	
37-1	180,610.65	162.17	19,656.00		200,428.82	47,670.50	9,672.06	34,837.25			58,300.00		6,606.00	3,775.00	1,887.00	25,666.41	188,414.22	12,014.60	425,578.90	437,593.50	
37-5	116,740.86	263.33	11,507.00		128,511.19	28,264.32	1,935.91	20,159.55			35,900.00		4,353.00	2,487.00	1,244.00	16,094.32	110,438.10	18,073.09	232,209.88	250,282.97	
38	220,650.18	408.77	23,077.00		244,135.95	61,725.16	9,006.13	43,410.73			59,200.00		7,779.00	4,445.00	2,223.00	58,203.37	245,992.39	* 1,856.44	516,874.17	515,017.73	
38-1	1,764,037.81	8,275.49	123,992.00	146,420.00	1,749,885.30	364,496.31	154,234.86	180,469.57		173.91	614,900.00		58,597.00	33,484.00	16,742.00	132,409.09	1,555,158.92	194,726.38	2,525,677.58	2,720,403.96	
39-3	125,002.21	1,096.90	11,351.00	13,250.00	124,200.11	24,486.69	7,031.25	11,245.99			38,100.00		4,163.00	2,379.00	1,189.00	14,426.15	103,021.08	21,179.03	266,933.50	288,112.53	
39-4	253,098.36	2,196.55	10,429.00	23,790.00	241,933.91	56,341.80	42,474.64	27,609.45			105,600.00		8,475.00	4,843.00	2,421.00	23,148.70	270,574.37	* 28,640.46	195,248.75	166,608.29	
39-5	15,713.01		3,114.00	600.00	18,227.01	1,472.23		761.45			2,600.00		524.00	300.00	150.00	607.25	6,414.93	11,812.08	80,805.90	92,617.98	
39-6	140,536.43	535.95	9,990.00	13,630.00	137,432.38	43,559.61	33,809.70	28,053.02			44,900.00		4,327.00	2,473.00	1,236.00	24,087.51	182,445.84	* 45,013.46	232,928.58	187,915.12	
39-8	108,985.07	12.63	5,668.00	13,950.00	100,715.70	8,628.14	308.90	4,618.03			19,800.00		3,588.00	2,050.00	1,025.00	2,398.64	42,416.71	58,298.99	95,416.14	153,715.13	
39-37	74,825.27	41.51	8,524.00	7,870.00	75,520.78	8,776.74	1,820.22	6,736.05			28,600.00		2,693.00	1,539.00	770.00	4,081.46	55,016.47	20,504.31	210,029.80	230,534.11	
46	7,866.60	47.10	989.00		8,902.70	868.94	1,344.82	631.70			5,500.00		289.00	165.00	83.00	692.09	9,574.55	* 671.85	23,447.73	22,775.88	
89-1	22,272.60	31.76	3,514.00	2,940.00	22,878.36	4,847.75	185.24	2,263.63			3,300.00		851.00	486.00	243.00	2,535.16	14,711.78	8,166.58	87,415.53	95,582.11	
89-2	59,979.82	53.07	10,605.00	8,880.00	61,757.89	13,519.83	6,774.26	4,711.40			31,500.00		1,809.00	1,034.00	517.00	3,485.55	63,351.04	* 1,593.15	225,528.71	223,935.56	
89-3	306,380.00		24,827.00	43,510.00	287,697.00	60,267.36	21,567.01	30,218.85			53,700.00		9,268.00	5,296.00	2,648.00	13,202.37	196,167.59	91,529.41	490,006.20	581,535.61	
97-2	20,165.11	38.08	2,611.00		22,814.19	4,639.10		3,289.13			7,900.00		774.00	442.00	221.00	2,172.87	19,438.10	3,376.09	61,005.08	64,381.17	
97-3			222.00		222.00													222.00	6,640.89	6,862.89	
	\$7,634,122.04	\$ 24,881.13	\$ 673,502.00	\$ 610,730.00	\$7,721,775.17	\$1,793,930.62	\$ 923,298.52	\$ 858,072.13	\$ 82,899.12	\$ 1,228.41	\$2,568,600.00	\$ 104,254.48	\$ 256,835.00	\$ 146,764.00	\$ 73,382.00	\$ 679,017.04	\$7,320,026.26	\$ 401,748.91	\$13,025,313.13	\$13,427,062.04 (b)	

(a) Mine rescue expenditure.
(b) Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 36, held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1953

Class	REVENUE			EXPENDITURE										Surplus or *Deficit, 1953 Trans- actions	Provisional Class Balances January 1, 1953	Adjustments		Provisional Class Balances Carried to Statement No. 38	
	Assessment Levy	Adjustment re Merit Rebates	Net Revenue	Compensation	Pension Awards	Provision for Reserve Section 33-(1), (n)	Medical Aid	Total	Deduct: Charged to:			Total Deductions	(a) Adjustment to Provision for Claims Pending			Net Expenditure	(b) Pensions to Widows		Provision for Silicosis
									Reserve for Disasters	Reserve for Rehabilitation	Claims Pending								
	Dr. \$ 14,486.74	Cr. \$140,920.66	\$126,433.92	\$ 166,428.29	\$ 263,807.49		\$ 60,754.02	\$ 490,989.80	\$ 56,183.19	\$ 3,781.62	\$ 431,024.99	\$ 490,989.80	Cr. \$ 268,486.95	Cr. \$ 268,486.95	\$ 394,920.87	\$ 1,205,889.92	\$ 22,583.27	\$ 55,000.00	\$ 1,523,227.52
5	3,830.62	Cr. 5,986.13	2,155.51	7,555.84	3,765.60		2,469.40	13,790.84	61.78		13,729.06	13,790.84	Cr. 23,171.94	Cr. 23,171.94	25,327.45	468,665.53	360.00		493,632.98
13-2	11,460.62	Dr. 17,037.54	5,576.92	64,812.84	83,123.09	\$ 7740.00	36,803.57	192,479.50	2,091.95	1,555.27	188,832.28	192,479.50	Cr. 170,255.73	Cr. 170,255.73	164,678.81	1,548,547.90	3,660.00		1,709,566.71
13-3	7,162.39		7,162.39	12,718.05	14,500.49		9,531.21	36,749.75	95.10		36,654.65	36,749.75	Cr. 1,326.58	Cr. 1,326.58	8,488.97	252,973.02	600.00		260,861.99
13-4	390.02		390.02	7,076.79	18,192.45		4,403.65	29,672.89	2,586.85	460.22	26,625.82	29,672.89	Cr. 17,725.82	Cr. 17,725.82	17,335.80	71,643.13			54,307.33
15-1	7,464.18		7,464.18	9,256.71	15,131.32		5,776.09	30,164.12			29,549.01	30,164.12	Cr. 4,270.60	Cr. 4,270.60	11,734.78	53,985.60	840.00	15,000.00	49,880.38
15-10	15,537.32	Cr. 10,098.90	25,636.22	96,305.59	295,118.01		51,986.99	443,410.59	103,344.48	1,477.86	338,588.25	443,410.59	Cr. 95,214.52	Cr. 95,214.52	120,850.74	1,223,180.29	2,775.81		1,341,255.22
15-11	2,086.67	Cr. 7,242.55	9,329.22	3,438.90	7,857.42		1,909.02	13,205.34			13,205.34	13,205.34	Cr. 4,830.87	Cr. 4,830.87	4,498.35	232,842.02	240.00		237,100.37
15-12	2,636.74		2,636.74	4,393.62	2,509.33		3,476.59	10,379.54			10,024.94	10,379.54	Cr. 1,409.64	Cr. 1,409.64	1,227.10	139,367.46	180.00		140,414.56
20-1	12,138.71		12,138.71	53,285.31	88,119.20		35,332.79	176,737.29	25,546.89	1,138.66	150,051.74	176,737.29	Cr. 64,186.82	Cr. 64,186.82	52,048.11	732,879.77	1,740.00		679,091.66
27-1	10.82	Cr. 4,030.94	4,041.76	6,655.85	16,450.71		3,019.10	26,125.66	9,070.06	241.33	16,814.27	26,125.66	Cr. 20,002.31	Cr. 20,002.31	24,044.07	141,797.42	120.00		165,721.49
27-2	571.64	Cr. 8,102.81	7,531.17	21,176.55	39,515.86		14,110.52	74,802.93	25.40		74,777.53	74,802.93	Cr. 5,263.19	Cr. 5,263.19	12,794.36	683,091.22	1,380.00		694,505.58
37-1	4,395.80		4,395.80	13,727.13	4,265.18		9,514.66	27,506.97			27,506.97	27,506.97	Cr. 10,888.42	Cr. 10,888.42	15,284.22	412,094.68	1,800.00		425,578.90
37-5	1,456.47		1,456.47	8,198.99	11,259.12		5,340.68	24,798.79			24,798.79	24,798.79	Cr. 4,419.97	Cr. 4,419.97	5,876.44	226,693.44	360.00		232,209.88
38	10,087.47		10,087.47	20,339.74	12,271.92		14,938.62	47,550.28	679.58	1,086.98	45,783.72	47,550.28	Cr. 22,532.95	Cr. 22,532.95	32,620.42	484,433.75	180.00		516,874.17
39-1	82,916.90	Cr. 47,368.01	130,284.91	180,352.09	345,319.09		106,123.88	631,795.06	83,259.73	1,483.63	547,051.70	631,795.06	Cr. 12,606.98	Cr. 12,606.98	117,677.93	2,414,089.65	6,090.00		2,525,677.58
39-3	6,648.05	Dr. 791.88	5,856.17	11,592.42	22,891.35		6,281.88	40,765.65			40,505.23	40,765.65	Cr. 8,067.13	Cr. 8,067.13	2,210.96	269,144.46			266,933.50
39-4	8,188.10	Dr. 3,173.11	5,014.99	16,573.53	29,341.32		10,500.79	56,415.64			56,355.64	56,415.64	Cr. 1,030.45	Cr. 1,030.45	3,984.54	191,264.21			195,248.75
39-5		Cr. 2,533.01	2,533.01	239.71			709.39	949.10			949.10	949.10	Cr. 9,677.87	Cr. 9,677.87	12,210.88	68,595.02			80,805.90
39-6	1,241.21	Dr. 2,868.72	1,627.51	6,390.98	49,033.58		5,180.39	60,604.95	19,856.20		40,748.75	60,604.95	Cr. 28,531.50	Cr. 28,531.50	26,903.99	206,024.59			232,928.58
39-8	509.42	Cr. 5,655.07	6,164.49	2,178.54	6,971.89		1,830.45	10,980.88	500.00		10,480.88	10,980.88	Cr. 30,452.14	Cr. 30,452.14	36,616.63	58,799.51			95,416.14
39-37	142.42		142.42	591.76	2,877.10		708.75	4,177.61	2,998.65		1,178.96	4,177.61	Cr. 13,621.04	Cr. 13,621.04	13,478.62	196,551.18			210,029.80
46	965.01		965.01	65.36			576.80	642.16			642.16	642.16	Cr. 3,257.84	Cr. 3,257.84	4,222.85	19,224.88			23,447.73
89-1	318.55		318.55	526.14			463.70	989.84			989.84	989.84	Cr. 10,003.23	Cr. 10,003.23	10,321.78	77,093.75			87,415.53
89-2	845.27	Cr. 2,192.79	1,347.52	7,328.21	8,549.43		2,806.28	18,683.92			18,683.92	18,683.92	Cr. 4,180.94	Cr. 4,180.94	5,528.46	220,780.25	780.00		225,528.71
89-3	135.63	Cr. 23,380.62	23,516.25	16,623.99	37,062.72		14,966.21	68,652.92	2,386.16		66,266.76	68,652.92	Cr. 25,344.31	Cr. 25,344.31	48,860.56	443,425.64	2,280.00		490,006.20
97-2	715.33		715.33	1,009.90	614.93		1,888.95	3,513.78			3,513.78	3,513.78	Cr. 3,688.88	Cr. 3,688.88	4,404.21	56,720.87	120.00		61,005.08
97-3																6,640.89			6,640.89
	\$156,588.72	Cr. \$233,640.24	\$390,228.96	\$ 738,842.83	\$1,378,548.60	\$ 7,740.00	\$ 411,404.37	\$2,536,535.80	\$ 310,826.15	\$ 11,285.57	\$2,214,424.08	\$2,536,535.80	Cr. \$ 644,733.20	Cr. \$ 644,733.20	\$1,034,962.16	\$12,106,440.05	\$ 46,089.08	\$ 70,000.00	\$13,025,313.13

(a) Revision of previous provision for claims pending.
(b) Additional pension payments under Section 33A of the Act.

STATEMENT No. 40.

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1953

	Total	Re: The Workmen's Compensation Act	Re: Mine Res- cue Stations
Salaries	\$504,599.54	\$487,460.24	\$ 17,139.30
Office rental	40,170.20	38,480.00	1,690.20
Printing, stationery and office supplies	36,241.80	36,241.80	
Travelling expenses	34,217.65	33,699.76	517.89
Postage, freight and express	23,196.20	23,093.79	102.41
Accounting machine rental	17,409.65	17,409.65	
Pension plan contributions	14,558.25	13,998.12	560.13
Depreciation	13,772.02	13,772.02	
Mine rescue training	7,801.60		7,801.60
Convention expenses	5,813.50	5,813.50	
Staff medical and hospitalization plan costs	5,727.60	5,727.60	
Telegraph and telephone	5,578.21	5,277.54	300.67
Audit fees	5,000.00	5,000.00	
Automobile expense	4,749.71	4,749.71	
Equipment inspection and repairs	2,808.74	2,808.74	
Accident prevention and first aid schools	2,626.83	2,626.83	
Mine rescue equipment and supplies	1,573.69		1,573.69
Membership fees and subscriptions	1,284.52	1,284.52	
Insurance	1,124.52	112.02	1,012.50
Miscellaneous	6,815.11	6,389.41	425.70
	<u>\$735,069.34</u>	<u>\$703,945.25</u>	<u>\$ 31,124.09</u>
Administrative expenses transferred to mine rescue		3,112.00	3,112.00
	<u>\$735,069.34</u>	<u>\$700,833.25</u>	<u>\$ 34,236.09</u>
Distributed to:			
Classes	\$644,780.95		
Class 1 re mine rescue	34,236.09		
Self-insurers	52,768.41		
Reserve for rehabilitation	3,283.89		
	<u>\$735,069.34</u>		

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PROVISION FOR SILICOSIS
FOR THE YEAR ENDED DECEMBER 31, 1953

STATEMENT No. 41.

Provision as at January 1, 1953		\$ 522,624.43
Add:		
Provision during the year	\$ 104,254.48	
Adjustment of provision re prior years	70,000.00	
Interest earnings	17,464.03	
		<u>191,718.51</u>
		\$ 714,342.94
Deduct: Charged from classes re silicosis claims		90,578.55
Provision as at December 31, 1953		<u>\$ 623,764.39</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PROVISION FOR PENSIONS
FOR THE YEAR ENDED DECEMBER 31, 1953

STATEMENT No. 42.

Provision as at January 1, 1953		\$15,593,633.83
Add:		
Pension awards	\$2,836,018.30	
Interest earnings	515,213.38	
		<u>3,351,231.68</u>
		\$18,944,865.51
Deduct: Pension payments		1,378,212.09
Provision as at December 31, 1953		<u>\$17,566,653.42</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1953

STATEMENT No. 43.

Reserve as at January 1, 1953		\$1,486,690.47
Add: Charges to classes re single fatals	\$ 7,740.00	
Less: Pension awards to dependents	2,520.05	
		<u>\$ 5,219.95</u>
Provision during the year	\$154,720.00	
Less: Adjustment re previous year	2,698.00	
		<u>152,022.00</u>
		157,241.95
		<u>\$1,643,932.42</u>
Deduct:		
Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 191,301.23	
Operating deficit as per Statement No. 47	86,365.23	
		<u>\$ 277,666.46</u>
Charged from classes re special allowances and training	15,289.19	
Administrative and general expenses	3,283.89	
		<u>296,239.54</u>
		\$1,347,692.88
Deduct: Medical aid payments re 1943 and prior years		17,799.15
Reserve as at December 31, 1953		<u>\$1,329,893.73</u>

STATEMENT No. 44.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR DISASTERS
 AS AT DECEMBER 31, 1953

Reserve as at January 1, 1953		\$ 912,332.13
Add:		
Provision during the year	\$ 256,835.00	
Interest earnings	30,487.02	
		<u>287,322.02</u>
		\$1,199,654.15
Deduct: Charged from classes re disasters		<u>393,725.27</u>
Reserve as at December 31, 1953		<u>\$ 805,928.88</u>

STATEMENT No. 45.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR ENHANCED DISABILITIES
 AS AT DECEMBER 31, 1953

Reserve as at January 1, 1953		\$ 149,933.28
Add: Provision during the year	\$ 77,360.00	
Less: Adjustment re previous year	2,698.00	
		<u>74,662.00</u>
		\$ 224,595.28
Deduct: Costs re enhanced disabilities		<u>45,266.82</u>
Reserve as at December 31, 1953		<u>\$ 179,328.46</u>

STATEMENT No. 46.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)
 AS AT DECEMBER 31, 1953

Reserve as at January 1, 1953		\$ 45,086.91
Add: Transfers from provision for pensions:		
Under Section 33-(1), (k)		336.00
		<u>\$ 45,422.91</u>
Deduct: Payments during the year:		
Under Section 33-(1), (k)		1,262.10
Reserve as at December 31, 1953		<u>\$ 44,160.81</u>

STATEMENT No. 47.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC
STATEMENT OF OPERATING RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1953

Receipts:		
Charges against accident claims	\$ 69,062.50	
Canteen sales	1,947.32	
Sale of occupational therapy products ..	1,685.35	
Staff meals	937.90	
Miscellaneous	253.51	
		\$ 73,886.58
Payments:		
Salaries	\$ 105,582.37	
Meals	12,310.95	
Commutations of local improvement taxes ..	12,011.50	
Medical and therapy supplies ..	12,170.68	
Fuel, light, power and water ..	4,371.99	
Building and plant operation supplies ..	2,164.46	
Pension plan contributions ..	1,870.55	
Canteen supplies ..	1,732.79	
Transportation of patients ..	1,625.00	
Automobile expense ..	1,509.22	
Travelling expense ..	1,128.54	
Stationery and office supplies ..	866.64	
Repairs and replacements—buildings and equipment ..	767.63	
Telegraph and telephone ..	682.29	
Miscellaneous ..	1,457.20	
		160,251.81
Excess of payments over receipts, carried to Statement No. 43 ..		\$ 86,365.23

STATEMENT No. 48.

GOVERNMENT OF THE PROVINCE OF ALBERTA

III.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 226,968.40	41.	Sessional	\$ 179,500.00	\$ 53,000.00	\$ 232,500.00	\$ 226,968.40	\$ 5,531.60		S.W.s. 56 & 75/53-54	
6,497.29	42.	General Office:	12,220.00		12,220.00	6,497.29	5,722.71			
37,147.93		(a) Salaries	37,250.00	1,000.00	38,250.00	37,789.95	460.05		S.W. 15/53-54	
		(b) Expenses								
10,650.09	44.	Library:	11,780.00		11,780.00	10,650.09	1,129.91			
3,473.47		(a) Salaries	3,500.00		3,500.00	3,352.23	147.77			
		(b) Expenses								
182,967.65	45.	Auditor's Office:	191,000.00		191,000.00	182,967.65	8,032.35			
15,568.61		(a) Salaries	16,785.00		16,785.00	16,704.79	80.21			
		(b) Expenses								
		Special Warrants 15/52-53 and 6/53-54								
		(Statute Revision Commission):								
11,666.48		(a) Salaries		12,380.00	12,380.00	11,666.48	713.52			
533.12		(b) Expenses		2,620.00	2,620.00	2,277.88	342.12			
\$ 495,473.04		TOTAL: Income Account	\$ 452,035.00	\$ 69,000.00	\$ 521,035.00	\$ 498,874.76	\$ 22,160.24			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	41 Sessional	42 General Office	44 Library	45 Auditor's Office	S.W. 6/53-54— Statute Revision Commission	Totals
Books and binding	\$	\$ 5,602.72	\$ 1,813.01	\$	\$	\$ 7,415.73
Equipment, permanent	..	..	30.42	973.83	..	1,004.25
Equipment, rentals	..	..	..	360.00	..	360.00
Freight, express and cartage	..	..	..	38.53	..	38.53
Miscellaneous expenses	..	1,285.33	..	..	14.00	1,299.33
Newspapers and periodicals	..	..	868.72	18.85	..	887.57
Postage	..	339.56	72.92	134.94	..	547.42
Printing, stationery and office supplies	..	12,900.80	225.66	10,333.10	2,220.88	25,680.44
Repairs and replacements	..	..	..	..	39.20	39.20
Salaries	..	6,497.29	10,650.09	182,967.65	11,666.48	211,781.51
Sessional allowances	226,968.40	..	..	..	..	226,968.40
Special services	..	2,000.00	..	..	..	2,000.00
Telegrams and telephones	..	13,836.04	..	37.85	3.80	13,877.69
Travelling expenses	..	..	341.50	4,807.69	..	5,149.19
Wages	..	1,825.50	..	..	..	1,825.50
TOTAL: Income Account	\$ 226,968.40	\$ 44,287.24	\$ 14,002.32	\$ 199,672.44	\$ 13,944.36	\$ 498,874.76

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 50.

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$	\$ 10.00	\$	\$ 10.00
Library membership fees and fines	78.26	50.00	28.26	
Private bills, fees	1,250.00	1,000.00	250.00	
Provincial Auditor's office:				
Fees	11,413.97	10,000.00	1,413.97	
Sale of public accounts	26.25		26.25	
Sale of synopsis of legislation	5.00	5.00		
TOTAL: Income Account	\$ 12,773.48	\$ 11,065.00	\$ 1,708.48 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 51.

GOVERNMENT OF THE PROVINCE OF ALBERTA

IV.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	11,500.00	\$	11,500.00	\$	11,465.75	\$	34.25	\$		
	1,270.00		4,270.00		4,238.17		11.83			S.W. 61/53-54
	43,860.00		43,860.00		42,614.12		1,245.88			
	9,320.00		9,320.00		4,706.17		4,613.83			
	25,310.00		25,310.00		16,895.18		8,414.82			
	1,050.00		1,050.00		713.66		336.34			
	39,800.00		39,800.00		34,853.15		4,946.85			
	12,370.00		12,370.00		10,881.38		1,488.62			
	3,755.00		3,755.00		3,329.05		425.95			
	65,315.00		65,315.00		64,707.00		608.00			
	12,080.00		17,780.00	5,700.00	16,064.69		1,715.31			S.W. 16/53-54
	10,000.00		10,000.00		9,405.31		594.69			
	66,520.00		66,520.00		63,600.61		2,919.39			
	20,530.00		20,530.00		18,448.98		2,081.02			
	63,150.00		66,497.31		66,497.31		3,347.31			O/C 79/54
	79,050.00		79,050.00		71,096.72		7,953.28			
	15,250.00		15,250.00		14,928.75		321.25			
	15,000.00		15,000.00		13,777.12		1,222.88			
	35,000.00		35,000.00		25,182.48		9,817.52			
	81,890.00		81,890.00		78,728.36		3,161.64			
	16,580.00		16,580.00		15,617.98		962.02			
	23,080.00		23,080.00		19,627.65		3,452.35			
	87,235.00		87,235.00		86,255.41		979.59			
	28,130.00		28,130.00		29,233.17		1,103.17			O/C 500/54
	154,610.00		154,610.00		144,730.71		9,879.29			
	168,445.00		168,445.00		154,637.41		13,807.59			
	21,890.00		21,890.00		24,463.74		2,573.74			O/C 149/54
	28,880.00		28,880.00		27,151.53		1,728.47			

70,624.57	3. Maintenance—School at Olds:	77,920.00	77,920.00	71,448.20	6,471.80	...
60,981.31	(b) Expenses	...	...	...	...	...
45,517.12	4. Maintenance—School at Vermilion:	65,820.00	65,820.00	60,283.62	5,536.38	...
	(b) Expenses	...	...	...	...	...
	5. Maintenance—School at Fairview:	49,550.00	49,550.00	45,877.19	3,672.81	...
	(b) Expenses	...	...	...	...	...
	116. Provincial Farms at Olds, Vermilion and Fairview:					
7,233.21	(a) Salaries	7,380.00	7,380.00	7,233.21	146.79	...
76,040.31	(b) Expenses	75,290.00	75,290.00	72,675.76	2,614.24	...
	121. Poultry Industry:					
38,270.25	(a) Salaries	40,620.00	40,620.00	38,270.25	2,349.75	...
55,980.96	(b) Expenses	61,970.00	61,970.00	56,929.21	5,040.79	...
	124. Exhibits: Including premiums and assistance to exhibitors at Royal, International and other shows:					
8,376.96	(b) Expenses	10,300.00	10,300.00	8,756.05	1,543.95	...
	125. District Agriculturists:					
196,406.25	(a) Salaries	208,560.00	208,560.00	196,406.25	12,153.75	...
26,610.36	(b) Expenses	29,640.00	29,640.00	26,583.41	3,056.59	...
	128. Inspection of Apiaries:					
11,450.49	(a) Salaries	11,220.00	11,220.00	11,450.49	230.49	O/C 149/54
5,713.36	(b) Expenses	10,020.00	10,020.00	4,992.97	5,027.03	...
	130. Office of the Director of Veterinary Services:					
58,855.02	(a) Salaries	53,920.00	60,420.00	58,855.02	1,564.98	S.W. 5/33-54
5,565.75	(b) Expenses	8,430.00	8,430.00	5,543.09	2,886.91	...
24,537.33	Miscellaneous Grants	24,540.00	24,540.00	24,537.33	2.67	...
1,990.19	137. Contingencies	2,500.00	2,500.00	1,972.47	527.53	...
9,152.48	142. Postage	10,000.00	10,000.00	9,152.48	847.52	...
	151. Live Stock Commissioner's Office:					
	1. Administration:					
8,212.34	(a) Salaries	8,160.00	8,160.00	8,212.34	52.34	O/C 149/54
1,575.93	(b) Expenses	1,500.00	1,500.00	1,491.75	8.25	...
	2. Swine and Sheep Improvement Policy:					
6,473.11	(a) Salaries	6,660.00	6,660.00	6,473.11	186.89	...
4,307.58	(b) Expenses	4,950.00	4,950.00	4,580.80	369.20	...
	155. Land Preparation—Irrigation Projects:					
48,638.76	(b) Expenses	39,500.00	39,500.00	47,445.22	7,945.22	O/C 1754/53 & 470/54
757.19	159. Pathological Laboratory	750.00	750.00	749.64	.36	...
	160. Control of Animal Diseases:					
	Section 1—Tuberculosis in Cattle in Restricted Areas:					
12,167.19	(b) Expenses	25,000.00	25,000.00	14,078.07	10,921.93	...
	Section 2—Brucellosis in Cattle:					
18,469.79	(b) Expenses	27,460.00	27,460.00	19,243.54	8,216.46	...
	162. Provincial Horticultural Station, Brooks:					
10,766.70	(a) Salaries	10,740.00	10,740.00	10,766.70	26.70	O/C 149/54
38,058.91	(b) Expenses	36,550.00	36,550.00	39,862.67	3,312.67	O/C 234/54
	163. Farm Labour Supervision:					
51,678.23	(a) Salaries	49,430.00	49,430.00	51,678.23	2,248.23	O/C 234/54
101,361.51	(b) Expenses	106,400.00	106,400.00	100,862.45	5,537.55	...
10,685.74	165. Assistance for the Construction of Dams and Dug-outs in the Peace River Region	20,000.00	20,000.00	10,685.74	9,314.26	...
	166. Fur Farm Supervision:					
7,444.69	(a) Salaries	8,870.00	8,870.00	7,444.69	1,425.31	...
810.85	(b) Expenses	1,900.00	1,900.00	807.53	1,092.47	...
	167. Agricultural Service Board Act:					
109,120.63	(b) Expenses	100,000.00	100,000.00	108,588.60	8,588.60	O/C 541/54
	168. Farm Cost Services:					
10,199.26	(a) Salaries	10,410.00	10,410.00	10,199.26	210.74	...
2,661.02	(b) Expenses	3,255.00	3,255.00	2,345.21	909.79	...

STATEMENT No. 51.—Continued

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended	
			INCOME ACCOUNT					
\$ 1,500.00		Special Warrant 70/53-54 (Expenses of a dis- temper vaccine assistance plan)	\$..	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....	
\$2,217,856.36		TOTAL: Income Account	\$ 2,350,085.00	\$ 16,700.00	\$ 2,366,785.00	\$ 2,221,854.11	\$ 144,930.89 (Net)	.....
			CAPITAL ACCOUNT					
\$ 57,201.00		175. Control of Agricultural Pests	\$ 50,000.00	.....	\$ 50,000.00	\$ 42,163.51	\$ 7,836.49	.....
22,892.91		176. Purchase of Reserve Supply of Seed Grain	40,000.00	.....	40,000.00	23,112.12	16,887.88	.....
864.50		190. Agricultural Relief—General	6,000.00	.....	6,000.00	864.50	5,135.50	.....
\$ 80,958.41		TOTAL: Capital Account	\$ 96,000.00	.....	\$ 96,000.00	\$ 66,140.13	\$ 29,859.87	.....
WATER RESOURCES BRANCH								
			INCOME ACCOUNT					
\$ 78,635.39		809. Water Resources:	\$ 84,040.00	.....	\$ 84,040.00	\$ 78,635.39	\$ 5,404.61	.....
15,964.42		(a) Salaries	17,000.00	.....	17,000.00	15,878.86	1,121.14	.....
6,128.37		(b) Expenses	6,500.00	.....	6,500.00	6,169.27	330.73	.....
299.74		(c) Hydrometric Surveys	800.00	.....	800.00	299.74	500.26	.....
10,121.08		810. Operation—Little Bow Diversion Canal	.....	.....	.....	.....	.....	.....
		811. Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.:	25,000.00	.....	25,000.00	17,944.42	7,055.58	.....
\$ 111,149.00		TOTAL: Income Account	\$ 133,340.00	.....	\$ 133,340.00	\$ 118,927.68	\$ 14,412.32	.....
			CAPITAL ACCOUNT					
\$ 4,197.79		834. Colonization of Irrigation Districts:	\$ 5,925.00	.....	\$ 5,925.00	\$ 4,197.79	\$ 1,727.21	.....
490.84		(a) Salaries	700.00	.....	700.00	460.82	239.18	.....
.....		(b) Expenses .....	.....	.....	.....	.....	.....	.....
.....		(c) Arrears of School and Municipal Taxes on Lands Transferred to Col- onization Manager through Rate Enforcement Proceedings	500.00	.....	500.00	.....	500.00	.....
159,600.00		835. Lethbridge Northern Colonization Act: Advances to Lethbridge Northern Irri- gation District	159,600.00	.....	159,600.00	.....	.....	.....
		840. New West Colonization Act: Advances to New West Irrigation District	600.00	.....	600.00	.....	600.00	.....
		841. Colonization St. Mary and Milk Rivers Development:	.....	.....	.....	.....	.....	.....
11,561.24		(a) Salaries	15,000.00	.....	15,000.00	11,561.24	3,438.76	.....
7,001.77		(b) Expenses	6,000.00	.....	6,000.00	7,277.34	1,277.34	O/C 4/54

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	101 Minister's Office	102 General Office	103 Agricultural Societies Act	104 Official Judges at Agricultural Exhibitions	105 Agricultural Extension Branch	106 Field Crops	107 Radio Broadcasting	109 Live Stock	114 Dairy Work	115 Schools of Agriculture	116 Provincial Farms at Olds, Vermilion and Fairview	121 Poultry Industry	124 Exhibits, including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	125 District Agriculturalists	128 Inspection of Appliances	130 Office of the Director of Veterinary Services	133 Miscellaneous Grants	137 Contingencies	142 Postage	151 Live Stock Commissioner's Office	155 Land Preparation	159 Pathological Laboratory	160 Control of Animal Diseases	162 Provincial Horticultural Station, Brooks	163 Farm Labour Supervision	165 Assistance for the Construction of Dams and Dugouts in the Peace River Region	166 Fur Farm Supervision	167 Agricultural Service Board Act	168 Farm Cost Services	S.W. 70/51-54 Distemper Vaccine Assistance Plan	Totals		
Advertising	\$ 2,746.18	\$	\$ 9.45	\$	\$ 894.50	\$ 75.00	\$ 1,912.00	\$	\$ 22.78	\$ 60.10	\$	\$	\$	\$ 14.95	\$ 1.70	\$	\$	\$	\$	\$	\$ 2,356.50	\$	\$ 39.02	\$ 2,272.60	\$	\$	\$	\$	\$	\$	\$ 1,117.50		
Automobiles					8,103.93	1,802.26			732.36	2,252.77				6,050.22																		28,228.82	
Board							18,128.60			62,025.30																						62,025.30	
Broadcasting																																18,128.60	
Cinema and photographic supplies					505.50	19.35				13.08		13.52		10.98		11.74																581.17	
Contract labour										302.27																						706.27	
Equipment, consumable					11.05	728.52	104.34	212.48	268.90	870.26	1,160.53	2,054.48												404.00							8,819.24		
Equipment, permanent		1,029.50			3,043.05	2,646.07	1,471.54		344.98	3,324.27	3,397.31	782.52		954.49	42.43	312.72					399.10	2,350.00	617.15								27,241.79		
Feed and seed						11,631.33				554.21	8,067.99	14,497.32	857.69								8,459.04	30.85	1,425.45								37,239.18		
Fees and commissions				260.80	450.01	13,473.27		1,845.10	179.86	309.25	486.20	166.51				1.31				596.41			1,032.92								18,827.52		
Freight, express and cartage	.54				551.97	14,719.82	13.59	248.54	1,498.75	2,607.88	524.19	195.74	965.17	1,042.06	14.25	14.92				1,296.00	5.00	863.50									24,311.94		
Grants and prizes																	24,537.33				20.76		389.98								76,193.91		
Heating, lighting and power			16,885.73						17.97	7,390.14		800.00	1,369.00									145.93										42,780.20	
Laundry and cleaning					2.35	487.61			92.99	37,612.92	1,911.66	1,092.79									310.42		14,508.00									3,718.14	
Live stock						1.35		22.50		3,252.89	2,065.38	154.50																				2,269.88	
Material						43,742.25			1,485.04	6,529.24		2.44			50.00							101.00										51,758.97	
Miscellaneous expenses and supplies	13.50	86.37		9.95	362.57	1,737.82	141.16	23.85		12,961.98	77.46	1,512.55	387.40	434.78	59.91	587.80				74.14	74.64	366.26	107.86	962.65	436.56							22,434.38	
Newspapers and periodicals	46.65	40.40			129.53	9.14		11.89	27.12			5.90		99.35		60.97		1,972.47														430.95	
Postage	37.00				861.95	49.18	2.00	40.01	111.96	753.03		87.74																				14,104.57	
Printing, stationery and office supplies	190.18	1,929.15			12,761.75	8,767.59	573.41	3,488.55	2,249.63	9,087.02	.30	314.20	13.78	2,353.91		54.34																47,782.69	
Rates, rentals and insurance					276.63	118.75		1,666.00	10.50	8,313.51	345.71	67.50		4,819.82	189.53	971.80				153.31	40.09	23.25	101.00	421.33								11,183.96	
Repairs and replacements	534.36	84.85			986.58	3,169.62	267.76	327.07	918.39	25,994.52	6,388.16	1,075.26	2.61	168.95	1.50	20.00																62,713.08	
Salaries	11,465.75	42,614.12			99,560.15	63,600.61	13,777.12	94,346.34	86,255.41	169,194.45	7,233.21	38,270.25		618.61	335.54	557.44					3,259.89			2,341.20	15,675.22							987,803.50	
Soil conservation and weed control						8,061.04								196,406.25	11,450.49	58,855.02				14,685.45			10,766.70	51,678.23								8,061.04	
Special services				72.54																													110,740.08
Teaching supplies					596.22					13,409.47	35.96			6.05																		14,047.70	
Telegram and telephones					934.42	1,054.73	31.46	342.88	597.45	2,838.40	2.54	318.34	38.98	4,012.81	43.56	238.78																12,685.82	
Threshing	314.82	211.59								2,798.40																							598.83
Transportation of students																																	2,798.40
Travelling expenses	374.94	1,324.31		370.37	9,208.42	47,310.87	2,536.62	10,668.28	20,674.49	15,289.26	1,018.28	23,572.12	3,148.30	5,983.41	2,883.05	2,593.64																256,866.33	
Veterinary services and supplies											821.71		1,973.12																				4,448.30
Wages						11,366.19		730.50		140,867.78	46,018.95	9,950.72			679.00																	261,206.05	
TOTAL: Income Account	\$ 15,723.92	\$ 47,320.29	\$ 16,895.18	\$ 713.66	\$ 139,240.58	\$ 234,572.37	\$ 38,959.60	\$ 113,973.99	\$ 115,488.58	\$ 528,592.40	\$ 79,908.97	\$ 95,199.46	\$ 8,756.05	\$ 222,989.66	\$ 16,443.46	\$ 64,398.11	\$ 24,537.33	\$ 1,972.47	\$ 9,152.48	\$ 20,758.00	\$ 47,445.22	\$ 749.64	\$ 33,321.61	\$ 50,629.37	\$ 152,540.68	\$ 10,685.74	\$ 8,252.22	\$ 108,588.60	\$ 12,544.47	\$ 1,500.00	\$ 2,221,854.11		

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

CAPITAL ACCOUNT

Service	175 Control of Agricultural Pests	176 Purchase of Reserve Supply of Seed Grain	190 Agricultural Relief, General	Totals
Contract labour	\$ 14,766.10	\$	\$	\$ 14,766.10
Freight, express and cartage	1,229.76	.....	.....	1,229.76
Material	22,883.50	.....	.....	22,883.50
Miscellaneous expenses and supplies .....	.....	.....	864.50	864.50
Rates, rentals and insurance	201.00	.....	.....	201.00
Seed	2,703.13	23,112.12	.....	25,815.25
Travelling expenses	114.52	.....	.....	114.52
Wages	265.50	.....	.....	265.50
TOTAL: Capital Account	\$ 42,163.51	\$ 23,112.12	\$ 864.50	\$ 66,140.13

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT
(WATER RESOURCES BRANCH)

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	809 Water Resources	810 Operation— Little Bow Diversion Canal	811 Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.	Totals
Automobiles	\$ 2,440.20	\$	\$	\$ 2,440.20
Compensation			2,089.50	2,089.50
Construction contracts			7,157.70	7,157.70
Equipment, permanent	215.00			215.00
Fees and commissions		220.00	95.30	315.30
Freight, express and cartage	52.68		55.00	107.68
Material	47.28	16.10	93.21	156.59
Miscellaneous expenses and supplies			361.91	361.91
Newspapers and periodicals	12.00			12.00
Postage	545.05			545.05
Printing, stationery and office supplies	1,757.53		1,817.05	3,574.58
Rates, rentals and insurance	727.20		520.00	1,247.20
Repairs and replacements	1,587.93	43.64	248.75	1,880.32
Salaries	78,635.39			78,635.39
Surveys	6,169.27		5,000.00	11,169.27
Telegrams and telephones	1,115.08			1,115.08
Travelling expenses	7,378.91			7,378.91
Wages		20.00	506.00	526.00
TOTAL: Income Account	\$ 100,683.52	\$ 299.74	\$ 17,944.42	\$ 118,927.68

(Continued on page 113)

STATEMENT No. 54.—Continued

CAPITAL ACCOUNT

Service	834 Colonization of Irrigation Districts	835 Leithridge Northern Act	841 Colonization of St. Mary and Milk Rivers Development	842 St. Mary and Milk Rivers Development	844 Construction, Irriga- tion and Water Supply Projects	846 Construction St. Mary and Milk Rivers Development	847 Colonization Bow River Development	848 Construction Bow River Development	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles					106.32	1,166.07		147.36	1,419.75
Compensation					1,816.00	1,804.47		3,309.28	8,732.65
Construction contracts					1,800.00	36,670.50			38,470.50
Contract labour					89,480.80	2,435,353.37		11,700.00	2,447,053.17
Equipment, permanent					196.72	36,248.07		478.55	126,207.42
Fees and commissions					690.00	42,832.21		8,741.00	51,769.95
Freight, express and carriage						14,258.03		30.00	14,978.03
Land for settlement purposes						3,369.42		1,179.55	4,581.06
Material									4,581.06
Miscellaneous expenses and supplies									53,103.12
Newspapers and periodicals					11,235.43	516,627.82		27,297.97	555,161.22
Postage						3,433.01		2,679.85	6,120.86
Printing, stationery and office supplies									17.61
Rates, rentals and insurance						1,580.39		403.66	307.28
Repairs and replacements					159,455.82	10,865.69		119.01	2,585.11
Repayable advances and loans					1,641.46	15,747.30		359.09	170,575.04
Salaries									18,196.42
Telegrams and telephones						6,448.19		1,774.08	171,161.24
Travelling expenses						391.78			12,420.06
Wages					11,191.14	14,105.78			449.28
Water agreements					8,524.00	66,887.51		6,108.15	33,271.86
Water service charge							29.00	6,553.96	84,427.31
TOTAL: Capital Account	\$ 4,658.61	\$ 159,600.00	\$ 18,838.58	\$ 55,680.87	\$ 286,137.69	\$3,207,789.61	\$ 29.00	\$ 70,881.51	\$3,803,615.87

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 131,677.68	\$ 130,000.00	\$ 1,677.68	\$
Alberta Live Stock and Live Stock Products Act:				
Live stock dealers' licenses ..	1,274.00	1,400.00	.....	126.00
Poultry licenses ..	2,609.00	3,300.00	.....	691.00
Bacteriological service	1,795.00	2,000.00	.....	205.00
Brands Act:				
Brand books	105.00	100.00	5.00	.....
Brand fees	8,776.50	9,500.00	.....	723.50
Cheese starter service, sale of culture ..	143.50	175.00	.....	31.50
Cow testing fees	231.00	175.00	56.00	.....
Crop improvement policy	217.79	5,000.00	.....	4,782.21
Dairymen's Act:				
Cream graders' and testers' licenses ..	562.00	550.00	12.00	.....
Cream grading service charge ..	15,587.72	16,000.00	.....	412.28
Creamery licenses	650.00	520.00	130.00	.....
Government of Canada:				
Canadian Vocational Training, Schools of Agriculture ..	47,700.00	50,000.00	.....	2,300.00
Farm labour service	38,818.21	45,000.00	.....	6,181.79
Subvention re field crops	2,072.50	1,500.00	572.50	.....
Frozen Food Locker Act	3,350.00	3,200.00	150.00	.....
Fur farm licenses	5,216.00	6,000.00	.....	784.00
Horticultural station at Brooks ..	1,838.89	3,000.00	.....	1,161.11
Miscellaneous	1,268.41	2,500.00	.....	1,231.59
Names of Homes Act	21.00	.....	21.00	.....
Poultry, blood testing	19,222.70	20,000.00	.....	777.30
Poultry, miscellaneous	237.13	250.00	.....	12.87
Provincial farms	44,712.92	45,000.00	.....	287.08
Reimbursement of salaries	29,769.98	22,960.00	6,809.98	.....
Sale of automobiles	8,365.07	10,000.00	.....	1,634.93
Sale of eggs	10,230.93	10,000.00	230.93	.....
Sale of estray animals	232.09	750.00	.....	517.91
Sale of poultry	11,622.63	12,000.00	.....	377.37
Sale of seed-cleaning equipment ..	12,237.73	10,000.00	2,237.73	.....
Sale of sodium chlorate	53,017.75	45,000.00	8,017.75	.....
Stock Inspection Act:				
Butchers' and hide dealers' licenses ..	720.00	875.00	.....	155.00
Fees	66,331.53	70,000.00	.....	3,668.47
Surplus on sales of seed	370.18	3,500.00	.....	3,129.82
TOTAL: Income Account	\$ 520,984.84	\$ 530,255.00		\$ 9,270.16 (Net)

CAPITAL ACCOUNT

Control of agricultural pests	\$ 4,731.84	\$ 50,000.00	.....	\$ 45,268.16
Sales of seed grain	40,065.67	65,000.00	.....	24,934.33
TOTAL: Capital Account	\$ 44,797.51	\$ 115,000.00		\$ 70,202.49

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 56.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 AGRICULTURE DEPARTMENT—WATER RESOURCES BRANCH
 CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
 FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Ice permits	\$ 20.00	\$ 1,000.00	\$	\$ 489.00
Miscellaneous	300.00			
Water diversion permits	191.00			
Water power rentals	72,617.37	59,000.00	13,617.37	
Well drilling permits	76.00		76.00	
TOTAL: Income Account	\$ 73,204.37	\$ 60,000.00	\$ 13,204.37 (Net)	

CAPITAL ACCOUNT

Drainage and irrigation	\$ 1,273.98	\$	\$ 1,273.98	\$
Repayment of advances:				
Lethbridge Northern Irrigation District	214,309.29	179,700.00	34,609.29	
New West Irrigation District	400.00	1,500.00		1,100.00
United Irrigation District	25,710.82	25,000.00	710.82	
St. Mary and Milk Rivers Development	27,396.29	26,000.00	1,396.29	
TOTAL: Capital Account	\$ 269,090.38	\$ 232,200.00	\$ 36,890.38 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 57.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS		
Cash in bank		\$ 167,936.83
Accounts receivable:		
Artificial insemination	\$ 1,686.00	
Horned cattle fees	307.00	
Sundry	671.00	
	<u>\$ 2,664.00</u>	
Less: Allowance for doubtful accounts	395.93	2,268.07
Inventories:		
Livestock held for resale	\$ 8,985.00	
Feed, supplies and equipment	643.39	
Fur farmers' vaccine	273.00	
Warble fly powder	58.65	
	<u>9,960.04</u>	
Fixed assets, at cost less accumulated depreciation:		
Buildings and equipment	\$ 74,307.35	
Automobiles	2,135.28	
Livestock	1,598.87	
	<u>78,041.50</u>	
		<u>\$ 258,206.44</u>
LIABILITIES		
Accounts payable		\$ 38,269.02
Surplus:		
As at April 1, 1953	\$ 165,357.66	
Add: Surplus for the year ended March 31, 1954	54,579.76	
	<u>219,937.42</u>	
		<u>\$ 258,206.44</u>

Edmonton, Alberta, July 20, 1954

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1954.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 58.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

Fees for cattle marketed with horns, net		\$ 129,683.86
Fur farmers' vaccine, contributions and sales		8,463.60
Artificial insemination		7,172.00
Bank interest		769.18
Livestock policies:		
Swine improvement	\$ 175.97	
Sheep improvement	59.40	
		235.37
Pathological laboratory		876.00
		<u>\$ 147,200.01</u>

EXPENDITURE

Livestock policies:		
Cattle improvement	\$ 47,391.90	
Miscellaneous livestock	180.10	
Junior calf clubs	923.06	
		\$ 48,495.06
Operation of pathological laboratory		13,123.45
Fur farmers' vaccine		11,878.20
Artificial insemination		8,342.64
Administration general		5,679.90
Grants to veterinary students		2,700.00
Grants to livestock protective society		2,000.00
Grants to artificial breeding association		401.00
		<u>\$ 92,620.25</u>
Surplus for the year ended March 31, 1954		<u>\$ 54,579.76</u>

STATEMENT No. 59.

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Cash in bank			\$	3,487.04
Investments in debentures:				
Government of Canada	Par Value	Book Value		
Province of New Brunswick	\$ 2,500.00	\$ 2,524.75		
Province of British Columbia	45,000.00	44,827.96		
City of Calgary	45,000.00	44,637.51		
	4,000.00	3,992.47		
	<u>\$ 96,500.00</u>			95,982.69
Accrued interest				1,247.90
			\$	<u>100,717.63</u>

LIABILITIES

Trust account:				
As at April 1, 1953		\$ 98,746.94		
Add: Surplus for the year ended March 31, 1954		1,970.69		
		<u></u>	\$	<u>100,717.63</u>
Contingent liability:				
Scholarship grants deferred		\$ 1,075.00		

Edmonton, Alberta, June 22, 1954

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1954.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Trust Account, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 60.

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

Revenue from investments	\$ 3,112.13		
Interest on bank balance	39.80		
	<u></u>	\$	3,151.93

EXPENDITURE

Scholarships	\$ 1,150.00		
Meeting expense	30.00		
Miscellaneous	1.24		
	<u></u>		1,181.24
Surplus for the year ended March 31, 1954		\$	<u>1,970.69</u>

STATEMENT No. 61.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL FARMS
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Land and buildings, less accumulated depreciation	\$ 572,902.61
Equipment, less accumulated depreciation	57,986.11
Livestock, market value	44,623.06
Grain, feed and other crops, market value	19,246.38
Accounts receivable	8,543.10
Prepaid expenses	422.93
	<u>\$ 703,724.19</u>

LIABILITIES

Provincial Treasurer:		
Advances to farms	\$ 660,709.60	
Capital surplus arising from donation of Brooks farm	33,534.44	
	<u>\$ 694,244.04</u>	
Advances to purchase feeder cattle	3,564.61	
	<u>\$ 697,808.65</u>	
Add: Net accretion to capital through operations:		
Brooks farm	\$ 6,797.72	
Olds farm	2,978.84	
Vermilion farm	10,587.32	
Fairview farm	12,529.78	
	<u>5,761.34</u>	
	<u>\$ 703,569.99</u>	
Accounts payable	154.20	
	<u>\$ 703,724.19</u>	

Edmonton, Alberta, August 18, 1954

I have audited the books and records of the Provincial Farms for the year ended March 31, 1954.

Land, buildings and equipment are included on the Balance Sheet at book and estimated values less accumulated depreciation to March 31, 1954.

Livestock, grain, feed and other crops are shown at local market values.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Provincial Farms as at March 31, 1954, according to the information and explanations given to me and as shown by the books of the Provincial Farms, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL FARMS

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1954

REVENUE	Total	Brooks	Olds	Vermilion	Fairview
Grain, feed, fruit and vegetables	\$ 24,468.95	\$ 4,249.00	\$ 8,424.80	\$ 7,997.50	\$ 3,797.65
Sale of livestock	33,357.16		17,208.35	8,187.76	7,961.05
Sale of milk and cream	13,415.71		4,211.57	6,765.28	2,438.86
Sale of eggs	2,838.85		1,076.97	1,266.05	495.83
Sundry	324.82	137.50		187.32	
	\$ 74,405.49	\$ 4,386.50	\$ 30,921.69	\$ 24,403.91	\$ 14,693.39
EXPENDITURE					
Salaries and wages	\$ 90,905.66	\$ 37,653.50	\$ 22,206.77	\$ 14,002.84	\$ 17,042.55
Grain, feed and threshing	27,951.05	2,185.68	10,464.18	7,425.05	7,876.14
Depreciation provision	13,385.80	4,260.53	3,011.45	2,824.54	3,289.28
Building, fences and equipment repair	7,157.77	1,562.93	2,369.36	1,902.64	1,322.84
Livestock decrease, net	15,963.22		7,941.06	4,695.36	3,326.80
Automobile and travelling expenses	4,190.16	2,495.18	417.45	394.19	883.34
Water, light, power and telephone	3,297.69	1,359.00	888.68	437.45	612.56
Irrigation rates and rentals	894.45	894.45			
Drugs and veterinary supplies	784.71	3.25	615.00	77.50	88.96
Freight, express and cartage	925.95	393.76	64.30	64.99	402.90
Registration and transfer fees	230.98		87.73	79.25	64.00
Sundry	1,038.32	659.24	257.17	15.96	105.95
	\$166,725.76	\$ 51,467.52	\$ 48,323.15	\$ 31,919.77	\$ 35,015.32
Operating loss for the year ended March 31, 1954	\$ 92,320.27	\$ 47,081.02	\$ 17,401.46	7,515.86	\$ 20,321.93
Net legislative appropriation for the year ended March 31, 1954	83,986.53	48,790.48	11,425.29	7,128.83	16,641.93
	\$ 8,333.74	\$ 1,709.46	\$ 5,976.17	\$ 387.03	\$ 3,680.00
Balance as at April 1, 1953	13,925.80	5,042.06	2,997.33	10,488.87	16,375.28
	\$ 5,592.06	\$ 6,751.52	\$ 2,978.84	\$ 10,875.90	\$ 12,695.28
Profit on sale of capital equipment, net	169.28	46.20		288.58	165.50
Net accretion to or impairment of capital as at March 31, 1954	\$ 5,761.34	\$ 6,797.72	\$ 2,978.84	\$ 10,587.32	\$ 12,529.78

STATEMENT No. 63.

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCIAL TREASURER
AS AT DECEMBER 31, 1953

Advances:

As at January 1, 1953	\$10,985,449.01
Deduct: Excess of remittances over advances for the year ended December 31, 1953, as per Statement No. 64	65,752.82
	<u>\$10,919,696.19</u>

Deduct:

Due to Provincial Treasurer:	
Land sale funds net assets, as per Statement No. 65	\$ 64,853.25
Loan funds net assets, as per Statement No. 65	12,411.60
Unsold lands, estimated value	4,300.00
Administration charges, net, re advances to settlers	2,066.48
Overpayment of rates, net	361.51
	<u>83,992.84</u>

Net advances as at December 31, 1953 \$10,835,703.35

STATEMENT No. 64.

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1953

Advances from Provincial Treasurer:

Water service rates	\$ 159,600.00
Colonization expense, net	4,197.52
	<u>\$ 163,797.52</u>

Deduct: Remittances to Provincial Treasurer:

Rates	\$ 185,602.85
Land sales	40,219.46
Loan funds surplus	3,728.03
	<u>229,550.34</u>

Excess of remittances over advances for the year ended December 31, 1953 \$ 65,752.82

CUMULATIVE ADVANCES TO DECEMBER 31, 1953

Rates	\$12,073,385.29
Less: Repayments	5,406,329.89
	<u>\$ 6,667,055.40</u>
Guaranteed debentures	\$ 5,400,000.00
Less: Sinking fund cash and investments	2,199,230.58
	<u>3,200,769.42</u>
Colonization expense	571,081.97
Drainage of lands	185,600.94
Reservoirs and prevention of seepage	151,705.97
Arrears of taxes and liens	123,978.22
Reclassification of irrigable area	9,732.40
Land purchases	8,751.72
Construction of works and fencing	1,020.15
	<u><u>\$10,919,696.19</u></u>

STATEMENT No. 65.

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

Loan funds:		
Cash in treasury branch		\$ 13,015.96
Accounts receivable:		
Advances to settlers	\$ 1,312.74	
Less: Reserve for doubtful accounts	912.38	
		400.36
Interest receivable	\$ 5.59	
Less: Reserve	5.59	
		<u>\$ 13,416.32</u>
Land sale funds:		
Agreements receivable:		
Principal	\$ 64,382.91	
Interest	2,029.07	
		66,411.98
		<u>\$ 79,828.30</u>

LIABILITIES

Loan funds:		
Suspense		\$ 1,004.72
Due to Provincial Treasurer:		
Surplus as per Statement No. 66	\$ 5,331.73	
Under-remitted on land sale agreements	7,079.87	
		12,411.60
		<u>\$ 13,416.32</u>
Land sale funds:		
Agreements payable	\$ 1,558.73	
Reserve for land sale agreements, principal and interest	64,853.25	
		66,411.98
		<u>\$ 79,828.30</u>

Edmonton, Alberta, February 25, 1954

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1953.

Loan funds show a surplus of \$2,180.31 for the year ended December 31, 1953 as detailed in Statement No. 66. Lease revenue of \$846.38 has been included as revenue of the Colonization Manager although irrigation rates on the leased lands have been advanced by the Provincial Treasurer.

The amount of \$1,004.72 shown on the Balance Sheet as suspense represent receipts which may be applied on land contracts or refunded.

The amount due to the Provincial Treasurer, \$12,411.60, represents the loan funds surplus as at December 31, 1953 and the amount under-remitted on land sale agreements.

Unsold land valued by the Colonization Manager at approximately \$4,300.00 are not included on the Balance Sheet.

Undelivered crop shares, estimated by the Colonization Manager at \$19,500.00, are not included. Proceeds when received will constitute lease revenue or be applied on land sale contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1953 according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 66.

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
STATEMENT OF REVENUE AND EXPENDITURE
LOAN FUNDS

FOR THE YEAR ENDED DECEMBER 31, 1953

Revenue:		
Interest on advances to settlers	\$ 2,788.36	
Hail insurance commission	47.18	
		\$ 2,835.54
Expenditure:		
Interest and bank charges	\$ 1,458.80	
Provision for depreciation	42.81	
		1,501.61
		\$ 1,333.93
Add: Revenue from leases, less taxes		846.38
Surplus for the year ended December 31, 1953		\$ 2,180.31

SURPLUS ACCOUNT

FOR THE YEAR ENDED DECEMBER 31, 1953

Surplus as at January 1, 1953		\$ 3,728.03
Add:		
Surplus for the year ended December 31, 1953	\$ 2,180.31	
Adjustment of reserve for doubtful accounts	3,030.61	
Adjustment of reserve for interest on advances	120.81	
		5,331.73
		\$ 9,059.76
Deduct: Remittance to the Provincial Treasurer		3,728.03
Surplus as at December 31, 1953		\$ 5,331.73

STATEMENT No. 67.

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCIAL TREASURER
AS AT DECEMBER 31, 1953

Advances:		
Cumulative advances as at January 1, 1953		\$ 209,706.22
Less: Net remittances to Provincial Treasurer for year ended December 31, 1953:		
Remittances	\$ 2,976.01	
Less: Colonization expense	50.00	
		<u>2,926.01</u>
		\$ 206,780.21
Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 209,500.00	
Less: Sinking fund cash and investments	26,519.66	
		<u>182,980.34</u>
		\$ 389,760.55
Deduct:		
Due to Provincial Treasurer:		
Cash in bank, as per Statement No. 68	\$ 147.35	
Unsold lands, estimated value	2,400.00	
		<u>2,547.35</u>
Net advances as at December 31, 1953		<u><u>\$ 387,213.20</u></u>

STATEMENT No. 68.

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1953

Cash in bank, January 1, 1953		\$ 2,376.40
Add: Receipts:		
Revenue from leases, less rates and taxes	\$ 513.73	
Payments on land purchases	167.22	
		<u>680.95</u>
		\$ 3,057.35
Deduct: Payments:		
Remitted to Provincial Treasurer	\$ 2,900.00	
Account payable	10.00	
		<u>2,910.00</u>
Cash in bank, December 31, 1953		<u><u>\$ 147.35</u></u>

Edmonton, Alberta, March 5, 1954

I have audited the books and records of the New West Colonization Manager for the year ended December 31, 1953. The assets of the Colonization Manager consist solely of cash in bank, \$147.35 and unsold lands of an estimated value of \$2,400.00.

I certify that, in my opinion, the above Statement of Receipts and Payments correctly sets forth the result of transactions for the year ended December 31, 1953.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 69.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCIAL TREASURER
AS AT DECEMBER 31, 1953

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances:		
Remittances to Provincial Treasurer (including water right payments) during		
year ended December 31, 1953	\$ 25,710.82	
Less: Cumulative advances (net) as at January 1, 1953	23,525.09	
		2,185.73
		\$ 447,409.50
Deduct:		
Colonization Manager net assets as per Statement No. 70		8,805.14
Net advances as at December 31, 1953		<u>\$ 438,604.36</u>

STATEMENT No. 70.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS		
Agreements receivable:		
Principal	\$ 9,323.30	
Interest	771.40	
		\$ 10,094.70
LIABILITIES		
Municipal District of Cochrane	\$ 1,289.56	
Provincial Treasurer	8,805.14	
		\$ 10,094.70

Edmonton, Alberta, January 29, 1954

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1953.

The liability to the Municipal District of Cochrane, \$1,289.56, and to the Provincial Treasurer, \$8,805.14, represents the division of the agreements receivable outstanding with interest.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the United Irrigation District Colonization Manager as at December 31, 1953, according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 71.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1953

Receipts:

Agreements receivable:

Principal	\$ 30,325.51	
Interest	3,547.44	
	<u> </u>	\$ 33,872.95

Payments:

Office assistance	\$ 150.00	
Municipal District of Cochrane	8,036.48	
Remitted to Provincial Treasurer	25,686.47	
	<u> </u>	\$ 33,872.95

STATEMENT No. 72.

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

BALANCE SHEET AS AT NOVEMBER 30, 1953

ASSETS

Current:		
Cash on hand	\$ 150.00	
Cash in treasury branch	22,877.59	
		\$ 23,027.59
Investments:		
Debentures, at book value, and accrued interest		135,015.71
Accounts receivable:		
Water rates and charges	\$ 36,239.04	
Sundry debtors	11,732.11	
		47,971.15
Inventories, materials and supplies		5,734.11
Prepaid expenses:		
Unexpired insurance	\$ 772.11	
Sundry	78.75	
		850.86
		\$ 212,599.42
Capital:		
Irrigation system	\$2,105,512.19	
Land and buildings, less reserve for depreciation	54,820.61	
Equipment, less reserve for depreciation	46,756.92	
		2,207,089.72
		<u>\$2,419,689.14</u>

LIABILITIES

Current:		
Accounts payable	\$ 15,068.78	
Prepaid water rates	663.66	
		\$ 15,732.44
Reserve:		
Water service commutation		1,531.36
Surplus:		
Capital surplus:		
Arising from assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company as per Statement No. 73	\$2,295,690.83	
Revenue surplus:		
As at December 1, 1952	\$104,457.90	
Add: Adjustments applicable to previous years, net	255.41	
	<u>\$104,713.31</u>	
Add: Surplus for the year ended November 30, 1953, as per Statement No. 74	2,021.20	
		106,734.51
		2,402,425.34
		<u>\$2,419,689.14</u>

Edmonton, Alberta, February 8, 1954

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1953.

(Continued on page 128)

STATEMENT No. 72.—Continued

RESULT OF OPERATIONS

Operations for the year ended November 30, 1953 resulted in a surplus of \$2,021.20, details of which are shown in Statement No. 74.

Water earnings for 1953 amounted to \$110,409.91 as follows:

	No. of Acres	Amount
Irrigation rates:		
General levy at \$1.00 per acre	74,739.40	\$ 74,739.40
Water service rates commuted	49.31	40.00
Special agreements	497.35	1,158.12
	<u>75,286.06</u>	<u>\$ 75,937.52</u>
Water supply rentals:		
Taber Irrigation District		\$ 15,814.75
Raymond Irrigation District		7,505.00
Magrath Irrigation District		3,515.00
Department of Water Resources (Fincastle area)		1,763.00
Town of Coaldale		333.00
		<u>28,930.75</u>
Sales of excess water		3,634.40
Interest on unpaid rates		1,907.24
		<u>\$ 110,409.91</u>

Agreements with the Raymond Irrigation District and the Magrath Irrigation District as assigned to the Province upon formation of the St. Mary and Milk Rivers Development provide for annual water rentals of \$11,003.25 and \$4,582.70, respectively. In 1953 the rentals were charged on a basis of 50c per acre without amendment to the existing agreements.

Maintenance and operation expense amounted to \$100,791.65, as shown on Statement No. 75, after crediting maintenance and operation with revenue of \$5,231.38 from equipment rentals. These revenues were formerly carried direct to the Statement of Revenue and Expenditure.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1953 and are shown at cost less amortization of premium and discount to November 30, 1953. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada guaranteed	\$ 10,000.00	\$ 10,031.19
Province of New Brunswick	105,000.00	103,051.06
Province of Ontario	21,000.00	20,925.00
	<u>\$ 136,000.00</u>	<u>\$ 134,007.25</u>
Accrued interest		1,008.46
		<u>\$ 135,015.71</u>

STATEMENT No. 72.—*Continued*

Market value of the investments amounted to approximately \$124,000.00 as at November 30, 1953.

Inventories of materials and supplies were taken by officials of the project and certified as to quantities and value.

The irrigation system and land and buildings transferred upon organization of the project were taken into the accounts at their depreciated value as estimated by officials of the project and subsequent additions have been recorded at cost. No provision has been made through specific allocation of funds or creation of depreciation reserves for the eventual replacement of irrigation structures.

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost. A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1952, before provision for depreciation	\$	94,820.91
Add:		
Purchases during the year, at cost		2,853.49
	\$	97,674.40
Deduct:		
Inventory value of equipment sold	\$	5,547.26
Worthless equipment written off to reserve for depreciation		56.83
		5,604.09
	\$	92,070.31
Deduct: Reserve for depreciation		45,313.39
	\$	46,756.92

The reserve for water service commutation, \$1,531.36, represents the capital sum received in full settlement of the irrigation rates on 49.31 acres.

Subject to the foregoing, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1953, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 73.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS
AS AT NOVEMBER 30, 1953

Capital surplus arising from assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company:		
Estimated depreciated value of irrigation system		\$2,101,004.94
Estimated depreciated value of:		
Land and buildings	\$ 55,150.00	
Equipment, materials and supplies	46,430.05	
Livestock	500.00	
		102,080.05
Cash payment received:		
Due under agreement	\$ 100,000.00	
Less: Value of water rentals transferred	15,000.00	
		85,000.00
Water rentals receivable		16,605.84
		\$2,304,690.83
Deduct: Purchase of building for transfer to Canadian Pacific Railway Company		9,000.00
Capital surplus as at November 30, 1953		<u>\$2,295,690.83</u>

STATEMENT No. 74.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1953

REVENUE		
Water earnings:		
Irrigation rates	\$ 75,937.52	
Water supply rentals	28,930.75	
Sales of excess water	3,634.40	
Interest on unpaid rates	1,907.24	
		\$ 110,409.91
Interest on investments		5,219.39
Rentals of right-of-way, net		3,456.72
Profit on sale of capital assets, net		1,469.41
Miscellaneous revenue		962.46
		<u>\$ 121,517.89</u>
EXPENDITURE		
Maintenance and operation expense, as per Statement No. 75	\$ 100,791.65	
Administration and general expense, as per Statement No. 76	18,639.95	
Loss on farming operations	65.09	
		<u>\$ 119,496.69</u>
Surplus for the year ended November 30, 1953		<u>\$ 2,021.20</u>

STATEMENT No. 75.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
MAINTENANCE AND OPERATION EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1953

Salaries and wages	\$	66,302.33
Automobiles, trucks and garage, net		14,154.12
Depreciation on equipment		9,986.40
Maintenance and repairs:		
Structures	\$	9,161.30
Equipment		430.91
Ditches		99.60
Fences		11.52
Power machinery		9,703.33
Telephones		4,180.49
Weed control		571.64
Insurance		514.87
Fuel and electrical energy		150.00
Miscellaneous		132.50
Buildings, net		6.00
Rentals of equipment		223.65
	\$	100,246.65
Maintenance and operation of new area:		
Water Resources Branch		545.00
	\$	100,791.65

STATEMENT No. 76.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1953

Salaries	\$	11,242.51
Pension contributions		2,003.57
Workmen's Compensation Board assessment and unemployment insurance		1,406.69
Administration building, net		1,307.07
Audit fee		725.00
Travelling		619.09
Stationery, printing and office supplies		466.16
Telephone		225.40
Depreciation on equipment		199.09
Postage		150.00
Interest and bank charges		80.76
Advisory committee		35.00
Miscellaneous		179.61
	\$	18,639.95

STATEMENT No. 77.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCIAL TREASURER
AS AT DECEMBER 31, 1953

Advances:	
Construction of irrigation system and purchase of right-of-way	\$10,733,749.98
Purchase of land for land settlement	90,701.66
Colonization expense	58,362.77
Water service charge for first year water delivered	13,178.25
Consideration payable on water agreements	1,171.00
	<u>\$10,897,163.66</u>
Deduct: Remittances to Provincial Treasurer	79,518.14
	<u>\$10,817,645.52</u>
Excess of advances over remittances to December 31, 1953	
Deduct:	
Agreements and interest receivable	169,042.77
Net advances as at December 31, 1953	<u><u>\$10,648,602.75</u></u>

STATEMENT No. 78.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1953

Construction of irrigation system and purchase of right-of-way	\$3,231,451.99
Purchase of land for land settlement	36,480.08
Colonization expense	17,356.07
Consideration payable on water agreements	237.00
	<u>\$3,285,525.14</u>
Deduct:	
Remittances to Provincial Treasurer	\$ 47,250.59
Net refund due to overcharge for first year water delivered	1,287.00
	<u>48,537.59</u>
Excess of advances over remittances for the year ended December 31, 1953	<u><u>\$3,236,987.55</u></u>

STATEMENT No. 79.

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT DEMEMBER 31, 1953

ASSETS

Cash in treasury branch		\$ 1,528.00
Agreements receivable:		
Water right	\$ 94,490.69	
Land sales	70,563.60	
		165,054.29
Interest accrued on agreements receivable		3,988.48
		<u>\$ 170,570.77</u>

LIABILITIES

Suspense		\$ 1,528.00
Reserve for agreements receivable and interest		169,042.77
Due to Provincial Treasurer:		
Balance January 1, 1953	\$ 11,469.04	
Collections on agreements receivable and interest for the year ended		
December 31, 1953	29,438.99	
Revenue from leases, less taxes	2,823.88	
Sundry collections	3,518.68	
		<u>\$ 47,250.59</u>
Remitted to Provincial Treasurer		
		<u><u>\$ 170,570.77</u></u>

Edmonton, Alberta, February 11, 1954

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended December 31, 1953.

The amount of \$1,528.00 shown on the Balance Sheet as suspense represents receipts which may be applied on land or water right agreements or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at December 31, 1953, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 80.

GOVERNMENT OF THE PROVINCE OF ALBERTA

V.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 11,558.90	201.	Attorney General's Office:	\$ 11,500.00	\$ 500.00	\$ 11,500.00	\$ 11,558.90	\$ 10.43	\$ 58.90	O/C 303/54
2,556.55	(a) Salaries		2,080.00		2,080.00	2,569.57			S.W. 63/53-54
133,141.01	(b) Expenses		150,470.00		150,470.00	133,141.01	17,328.99		
15,525.71	General Office:		15,090.00		15,090.00	16,165.19		1,075.19	O/C 541/54
245,493.20	(a) Salaries		241,590.00		241,590.00	245,493.20		3,903.20	O/C 303/54
17,316.92	(b) Expenses		18,360.00		18,360.00	21,436.63		1,076.63	S.W. 63/53-54 & O/C 541/54
828.78	Process Issues		750.00		750.00	950.07		200.07	O/C 541/54
21,202.69	Judges of the District Courts:		22,000.00		22,000.00	21,202.69	797.31		
2,918.18	(a) Salaries		3,010.00		3,010.00	2,974.21	35.79		
85,026.02	(b) Expenses		80,210.00		80,210.00	85,026.02		4,816.02	O/C 303 & 437/54
12,858.91	Official Court Reporters:		8,480.00		8,480.00	15,450.07		6,970.07	O/C 40 & 541/54
36,668.73	(a) Salaries		33,510.00		33,510.00	36,668.73		3,158.73	O/C 303/54
9,879.00	(b) Expenses		9,450.00	2,500.00	11,950.00	9,710.38	2,239.62		
32,194.28	Witnesses, Jurors and Interpreters		40,200.00		40,200.00	30,936.03	9,263.97		S.W. 63/53-54
4,080.00	Coroners' Inquests and Investigations:		4,080.00		4,080.00	4,080.00			
32,669.65	(a) Salaries		20,780.00	10,000.00	30,780.00	34,827.87		4,047.87	S.W. 63/53-54 & O/C 40/54
36,916.20	(b) Expenses		22,940.00	6,000.00	28,940.00	32,831.05		3,891.05	S.W. 63/53-54 & O/C 1264/53
10,891.66	Law Libraries		11,500.00		11,500.00	10,874.39	625.61		
4,195.53	Public Defence		12,000.00		12,000.00	4,320.53	7,679.47		
110,795.09	Police Magistrates:		91,920.00	1,500.00	91,920.00	110,795.09	474.36	18,875.09	O/C 303/54
15,780.07	(a) Salaries		15,190.00		15,190.00	16,690.00			S.W. 63/53-54
242,938.83	(b) Expenses		245,580.00		245,580.00	242,938.83	2,641.17		
17,851.82	Land Titles Office, Edmonton:		18,690.00		18,690.00	18,767.24		77.24	O/C 541/54
135,351.67	(a) Salaries		136,700.00		136,700.00	135,351.67	1,348.33		
10,280.28	(b) Expenses		10,420.00		10,420.00	10,819.83	399.83		O/C 541/54
2,550.19	Contingencies		2,000.00	500.00	2,500.00	2,481.84	18.16		S.W. 63/53-54
545,600.00	Royal Canadian Mounted Police:		649,600.00		649,600.00	647,900.00	1,700.00		
128,028.46	(a) Expenses		90,000.00	38,000.00	128,000.00	131,917.36		3,917.36	S.W. 63/53-54 & O/C 541/54
4,701.67	Payment of Fines under the Government Liquor Control Act of Alberta		6,000.00		6,000.00	4,721.27	1,278.73		
	Commitment of the Mentally Incompetent:								
	(b) Expenses								

223. Debtors' Assistance Board:		11,400.00	11,445.67	45.67	O/C 303/54
(a) Salaries	11,400.00	11,445.67	...	...	...
(b) Expenses	690.00	542.82	...	...	...
227. Office of the Public Trustee:		142,170.00	144,528.71	2,358.71	O/C 303/54
(a) Salaries	142,170.00	144,528.71	...	...	...
(b) Expenses	7,860.00	15,808.45	...	...	S.W. 8/53-54
232. Provincial Gaol, Fort Saskatchewan—		8,100.00	151.55	...	...
Administration:			2,385.26	...	...
(a) Salaries	178,700.00	192,200.00	189,814.74	...	S.W. 63/53-54
(b) Expenses	111,685.00	132,685.00	141,855.56	...	S.W. 51/53-54 & O/C 303/54
233. Provincial Gaol, Lethbridge—		750.00	4,687.22	1,007.72	O/C 437/54
Administration:			77,952.78	...	S.W. 40/53-54
(a) Salaries	129,040.00	130,047.72	...	...	...
(b) Expenses	81,890.00	82,640.00	...	...	...
234. Provincial Institution, Bowden:		76,360.00	66,604.33	9,755.67	O/C 541/54
(a) Salaries	76,360.00	66,604.33	...	...	...
(b) Expenses	53,130.00	54,798.30	...	...	...
235. Juvenile Offenders' Probation Branch:		50,740.00	53,643.03	2,903.03	O/C 303/54
(a) Salaries	50,740.00	50,740.00	...	...	...
(b) Expenses	62,840.00	62,840.00	65,557.99	...	O/C 541/54
236. Inspection Service Branch:		73,280.00	74,427.84	1,147.84	O/C 437/54
(a) Salaries	73,280.00	73,280.00	...	...	...
(b) Expenses	50,230.00	54,230.00	50,497.67	3,732.33	S.W. 63/53-54
Special Warrant 41/53-54 (Belmont Rehabilitation Centre):				...	...
(a) Salaries	11,300.00	11,300.00	5,659.18	5,640.82	...
(b) Expenses	23,700.00	23,700.00	14,599.90	9,100.10	...
TOTAL: Income Account		\$ 3,004,115.00	\$ 3,147,465.00	\$ 7,555.00 (Net)	...

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	201 Attorney General's Office	202 General Office	203 Supreme and District Courts and Sheriffs' Offices	204 Process Issuers	206 Judges of the District Courts	207 Official Court Reporters	208 Agents of the Attorney General	209 Witnesses, Jurors and Interpreters	210 Coroners' Inquests and Investigations	211 Incidental Justice	212 Law Libraries	213 Public Defence	214 Police Magistrates	215 Land Titles Office, Edmonton	216 Land Titles Office, Calgary	217 Contingencies	220 Royal Canadian Mounted Police	221 Payment of Fines Under the Government Liquor Control Act of Alberta	222 Commitment of the Mentally Incompetent	223 Debtors' Assistance Board	227 Office of the Public Trustee	222 Provincial Gaol, Fort Saskatchewan, Administration	223 Provincial Gaol, Lethbridge, Administration	224 Provincial Institution, Bowden	225 Juvenile Offenders' Probation Branch	226 Inspection Branch	S.W. 41/53-54 Bement Rehabilitation Centre	Totals	
Advertising										\$ 14.40																			
Automobiles																													
Board																													
Books and binding			23.90				94.45			81.98	10,874.39		179.60	45.50	44.25							59,681.47	25,728.13	21,872.89	24,911.43			3,931.52	\$ 14.40
Clothing			379.45											118.90	36.00						82.25								
Equipment, permanent		551.26	3,406.11			1,033.35							1,224.11	222.54							8,064.06	32,725.39	11,808.27	10,025.28	3,767.54	4,169.00	7,097.85	127.52	132,321.44
Farm and stock supplies																						893.21							
Fees and commissions		289.96																				12,055.65	7,585.17	511.30	173.35	1,096.18	401.92	17,726.65	
Freight, express and cartage	65.00	61.29	438.78	931.12	3.07	24.07	8,493.25	17,651.50	29,493.18	27,960.62		4,196.25	1,969.80								200.00	440.85	9.96	2.50			17.85	20,885.24	
Hospital and medical supplies							6.12		68.49	17.18		1.58	145.10	1.05	78.77						24.53	877.78	291.60	271.95	71.66	12.50	91,850.99	2,449.88	
Laundry and cleaning																						1,483.24	1,571.20	716.80	312.62		276.64	4,360.50	
Legal fees and expenses																						3,628.88	3,531.40	4,162.96			1,074.91	12,398.15	
Liquor Act, share of fines																		131,917.36										10.00	
Livestock																													
Medical services																						140.00	805.00					131,917.36	
Miscellaneous expenses			1.50																			7,353.52	8,780.40	3,997.05	3,714.90			28,315.47	
Newspapers and periodicals	16.00	16.00	82.00					14.61	30.00	212.27			5.00			2,405.71						6,965.67	4,073.93	1,900.46	3,365.79	279.95	346.14	19,693.03	
Postage	100.00	2,261.98	5,542.40	17.37	120.00		2.64			63.98		.16	587.27	4,699.02	3,400.00													263.00	
Printing, stationery and office supplies	112.27	5,912.32	7,935.80	1.58	751.69	2,025.62	86.45		82.16	1,321.19			3,124.21	8,809.15	7,053.70	76.13						3,144.63	369.24	126.91	190.00	610.00		20,876.09	
Rates, rentals and insurance	77.86	124.61											96.90	158.80								786.63	526.62	870.10	2,320.54		1,060.65	47,519.40	
Refunds								6.00	1,144.00	78.80												43.09	1,016.31	2,325.86	1,204.25	274.85	94.61	6,796.50	
Repairs and replacements	908.03	262.33	1,217.48																									78.80	
Royal Canadian Mounted Police													35.93	3,966.07	766.50		647,900.00					6,496.93	4,807.92	2,569.08	876.94	1,606.84	15.14	23,529.19	
Salaries	11,558.90	133,141.01	245,493.20		21,202.69	85,026.02	36,668.73		4,080.00				110,795.09	242,938.83	135,351.67													647,900.00	
Special services														682.50															
Stenographic services			224.87			7,585.75	300.00		216.55	254.65										11,445.67	144,528.71	189,814.74	130,047.72	66,604.33	53,643.03	74,427.84	5,659.18	1,702,427.36	
Telegrams and telephones		899.82	1,065.66		2,099.45	65.00	178.75	2.70	93.64	192.11		5.90	209.36	10.15	328.98													22,191.76	
Transportation of prisoners	918.28																												
Travelling expenses	372.13	5,785.62	1,028.68			4,716.28	548.72	13,261.22	3,582.85	2,633.87		116.64	8,638.36	14.56	68.63													8,581.82	
Veterinary services and supplies																													7,705.52
Wages			90.00																										7,393.95
TOTAL: Income Account	\$ 14,128.47	\$ 149,306.20	\$ 266,929.83	\$ 950.07	\$ 24,176.90	\$ 100,476.09	\$ 46,379.11	\$ 30,936.03	\$ 38,907.87	\$ 32,831.05	\$ 10,874.39	\$ 4,320.53	\$ 127,010.73	\$ 261,706.07	\$ 146,171.50	\$ 2,481.84	\$ 647,900.00	\$ 131,917.36	\$ 4,721.27	\$ 11,988.49	\$ 160,337.16	\$ 331,670.30	\$ 208,000.50	\$ 121,402.63	\$ 119,201.02	\$ 124,925.51	\$ 20,259.08	\$3,139,910.00	

STATEMENT No. 82.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Bowden institution	\$ 14,772.66	\$ 10,000.00	\$ 4,772.66	\$
Clerks of Court Act	298,491.42	230,000.00	68,491.42	.....
Commissioners for Oaths Act	14,226.00	12,000.00	2,226.00	.....
Confiscated money and sale of confiscated goods	2,010.97	900.00	1,110.97	.....
Debtors' Assistance Act	611.29	500.00	111.29	.....
Estreated bail	12,193.00	5,000.00	7,193.00	.....
Forfeited appeal costs	51.00	50.00	1.00	.....
Gaol, Fort Saskatchewan	16,877.42	19,000.00	.....	2,122.58
Gaol, Lethbridge	19,290.40	25,000.00	.....	5,709.60
Juvenile offenders' branch	14,146.76	10,000.00	4,146.76	.....
Land Titles Act:				
Assurance fund	239,491.79	200,000.00	39,491.79	.....
Increment tax	1,032,932.74	700,000.00	332,932.74	.....
Registration fees, etc.	644,246.23	600,000.00	44,246.23	.....
Magistrates and Justices Act	90,936.97	60,000.00	30,936.97	.....
Miscellaneous	405.84	250.00	155.84	.....
Notaries Public Act	1,270.00	1,000.00	270.00	.....
Outstanding cheques	145.74	50.00	95.74	.....
Private Detectives Act	600.00	250.00	350.00	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees	12,000.00	12,000.00	.....	.....
Fees and earnings	123,212.69	110,000.00	13,212.69	.....
Reimbursement of postage expenses	1,548.82	1,500.00	48.82	.....
Unclaimed balances	3,738.30	2,500.00	1,238.30	.....
Reimbursement of committal expenses, Mental Diseases Act	7,288.25	5,000.00	2,288.25	.....
Royal Canadian Mounted Police	6,731.18	5,000.00	1,731.18	.....
Sheriffs' Act	64,161.62	50,000.00	14,161.62	.....
Small debt court fees	928.37	500.00	428.37	.....
Solicitors' earnings and reimbursements	8,299.02	5,000.00	3,299.02	.....
Statute fines:				
Government of Canada	258,120.95	150,000.00	108,120.95	.....
Provincial	475,900.02	320,000.00	155,900.02	.....
Succession Duties Act:				
Certificate fees	393.00	25,000.00	.....	7,697.34
Examination fees	599.30			
Miscellaneous	2.75			
Succession duties	16,307.61			
Unclaimed suitors' money	868.22	400.00	468.22	.....
TOTAL: Income Account	\$3,382,800.33	\$2,560,900.00	\$821,900.33 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 83.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES
FOR THE YEAR ENDED MARCH 31, 1954

	Salaries	Expenses	Total
Calgary	\$ 64,848.55	\$ 3,132.68	\$ 67,981.23
Drumheller	10,209.81	584.74	10,794.55
Edmonton	76,249.91	5,812.44	82,062.35
Fort Macleod	5,874.51	988.12	6,862.63
Grande Prairie	8,483.04	846.08	9,329.12
Hanna	5,902.80	576.30	6,479.10
Lethbridge	20,062.30	1,364.33	21,426.63
Medicine Hat	9,164.84	784.91	9,949.75
Peace River	9,022.92	1,229.17	10,252.09
Red Deer	13,309.31	3,666.47	16,975.78
Vegreville	9,974.25	1,088.82	11,063.07
Wetaskiwin	12,390.96	1,362.57	13,753.53
	<u>\$ 245,493.20</u>	<u>\$ 21,436.63</u>	<u>\$ 266,929.83</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 203			<u>\$ 266,929.83</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

GENERAL ACCOUNT:

Cash in bank	\$ 2,604.46
Advances to estates	7,118.91
Interest on advances to estates	916.49
	<u>\$ 10,639.86</u>

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in debentures and savings certificates:

Government of Canada, direct and guaranteed	\$ 3,110,056.17
Provincial issues, direct and guaranteed	3,667,318.05
Municipal and school districts	1,239,175.62
British Government	15,633.91
Miscellaneous securities	172,799.59

\$ 8,204,983.34

Accrued interest on investments	60,932.86
Cash in banks and treasury branches	224,889.51
Mortgages, agreements and notes receivable	439,833.08
Accounts receivable	32,718.89
Rents receivable	14,545.54
Real estate	2,827,801.54
Miscellaneous assets	1,021,644.49

12,827,349.25

\$12,837,989.11

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 9,723.37
Interest on advances to estates	916.49
	<u>\$ 10,639.86</u>

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 8,035.40
Accounts payable	544,527.84
Provincial mental hospitals, maintenance	590,386.35
Rosehaven home, maintenance	25,361.23
Mortgages, agreements and notes payable	293,667.57

\$ 1,461,978.39

Undistributed investment earnings, Statement No. 85	41,479.13
Uncollected mortgage interest	8,090.66
Uncollected rents	14,545.54
Special reserve, Statement No. 85	865,504.97
Estates' and beneficiaries' capital and revenue, net	10,435,750.56

12,827,349.25

\$12,837,989.11

Edmonton, Alberta, March 25, 1954

I have audited the books and records of the Public Trustee for the year ended December 31, 1953.

Securities held were verified by examination and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals and the Rosehaven Home represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets and, with the exception of the Rosehaven Home, are computed only to September 30, 1953.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1953, according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 85.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1953

COMMON FUND:

Undistributed earnings as at January 1, 1953		\$ 34,041.58
Net earnings:		
Earnings on investments and deposit balances	\$ 219,831.70	
Less: Miscellaneous expense	106.17	
		<u>219,725.53</u>
		\$ 253,767.11
Earnings distributed:		
On deposits at 3% per annum	\$ 187,517.26	
Special Reserve Fund, excess earnings	24,770.72	
		<u>212,287.98</u>
Undistributed earnings as at December 31, 1953		<u>\$ 41,479.13</u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1953		\$ 828,512.92
Add:		
Earnings on investments and deposit balances	\$ 24,221.33	
Excess earnings from Common Fund	24,770.72	
		<u>\$ 48,992.05</u>
Less: Payment to Provincial Treasurer toward cost of administration	12,000.00	
		<u>36,992.05</u>
Balance as at December 31, 1953		<u>\$ 865,504.97</u>

VI.—EDUCATION DEPARTMENT

APPROPRIATIONS

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS						
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	Remarks
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	301.	Minister's Office:	11,558.90	.....	11,500.00	11,558.90	174.17	58.90	O/C 304/54
		(a) Salaries	3,491.13	.....	3,750.00	3,575.83	.....	.....	
		(b) Expenses	62,505.65	.....	63,620.00	62,505.65	1,114.35	.....	
	302.	General Office:	27,344.75	.....	24,200.00	22,285.44	1,914.56	.....	
		(a) Salaries	11,572,977.89	.....	11,617,000.00	11,596,590.54	20,409.46	.....	
		(b) Expenses	810,397.15	.....	775,625.90	775,625.90	.....	.....	S.W. 76/53-54
	304.	Assistance to Teachers in Training	115,979.10	.....	110,000.00	112,754.10	.....	2,754.10	O/C 1754/53 & 348/54
	305.	University of Alberta (Including Statutory Grants)	1,700,000.00	.....	1,700,000.00	1,700,000.00	.....	.....	
	306.	Red Deer Grade XII Summer School	6,226.31	.....	6,800.00	6,800.00	569.58	.....	
	307.	Audio-Visual Education:	23,840.23	.....	24,580.00	23,840.23	739.77	.....	
		(a) Salaries	26,440.88	.....	26,600.00	26,598.18	1.82	.....	
	308.	Guidance and Measurement:	13,888.60	.....	14,200.00	13,888.60	311.40	.....	
		(a) Salaries	4,293.36	.....	3,800.00	3,800.00	.....	.....	
	309.	Radio Broadcasting:	9,637.43	.....	9,800.00	9,637.43	162.57	.....	
		(a) Salaries	8,619.53	.....	15,250.00	15,249.41	.59	.....	
		(b) Expenses	.....	.....	.....	.....	.....	.....	291.06 O/C 1754/53
	310.	Preparation and Revision of Courses of Studies:	.....	.....	.....	.....	.....	.....	
		(a) Salaries	31,828.62	.....	32,000.00	31,828.62	171.38	.....	
		(b) Expenses	28,942.77	.....	30,000.00	29,224.18	775.82	.....	
	312.	Institute of Technology at Calgary:	379,959.43	.....	395,000.00	379,959.43	15,040.57	.....	
		(a) Salaries	40,649.08	.....	40,000.00	42,699.95	.....	.....	
		(b) Expenses	.....	5,000.00	.....	.....	.....	.....	2,699.95 S.W. 48/53-54 & O/C 500/54
	313.	Supervision of Schools:	349,410.28	.....	345,400.00	349,410.28	.....	.....	4,010.28 O/C 304/54
		(a) Salaries	93,203.53	.....	84,600.00	93,571.83	.....	.....	8,971.83 O/C 1754/53
		(b) Expenses	.....	.....	.....	.....	.....	.....	
	314.	Examinations Branch:	35,128.37	.....	39,500.00	35,128.37	4,371.63	.....	
		(a) Salaries	116,210.57	.....	119,000.00	116,286.55	2,713.45	.....	
		(b) Expenses	.....	.....	.....	.....	.....	.....	
	317.	Correspondence School Branch:	270,374.32	.....	313,960.00	270,374.32	43,585.68	.....	
		(a) Salaries	40,855.16	.....	43,100.00	43,095.12	4.88	.....	
		(b) Expenses	.....	.....	.....	.....	.....	.....	
	318.	School Administration Branch:	47,886.35	.....	55,000.00	47,886.35	7,113.65	.....	
		(a) Salaries	12,247.23	.....	9,100.00	11,301.39	.....	.....	2,201.39 O/C 1754/53
		(b) Expenses	.....	.....	.....	.....	.....	.....	
	319.	Free School Texts:	1,649.18	.....	2,640.00	2,640.00	990.82	.....	
		(a) Salaries	84,598.33	.....	85,000.00	84,620.31	379.69	.....	
		(b) Expenses	.....	.....	.....	.....	.....	.....	

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	301 Minister's Office	302 General Office	303 Grants to Schools	304 Assistance to Teachers in Training	305 University of Alberta (Including Statutory Grants)	306 Red Deer Grade XII Summer School	307 Audio-Visual Education	308 Guidance and Measurement	309 Radio Broadcasting	310 Preparation and Revision of Courses of Studies	312 Institute of Technology at Calgary	313 Supervision of Schools	314 Examinations Branch	317 Correspondence School Branch	318 School Administration Branch	319 Free School Texts	320 Education, Maintenance and Transportation of Handicapped Children	321 Miscellaneous Grants	322 Board of Reference	324 Postage	325 Education of Servicemen's Children	326 Allowances to Aged Teachers	327 Teacher's Pension Fund—Contribution	328 The School Buildings Assistance Act	S.W. 38/53-54 Co-ordinator of Teacher Training	S.W. 38/53-54 School for the Deaf	Totals
Automobiles	\$ 2,005.64	\$ 1,838.67	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 108,464.08	\$	\$	\$	\$	\$	\$	\$	\$	\$	3,844.31
Board							19,739.41	130.09		3.57	31,509.85	245.94		5,156.35		80,365.39											108,464.08
Books, binding and teaching supplies		15.08					27.79			135.04	960.53	407.62	1,750.63	609.30	362.08												137,165.68
Equipment, permanent	113.35	1,322.37							386.02				85,783.56														6,074.73
Examinations																											85,783.56
Fees and commissions									84.06	6,318.86																	6,402.92
Freight, express and cartage	.33	654.02							145.39	643.87	728.88	169.27	1,193.05	729.11	.95	3,712.95											8,623.80
Grants			12,372,216.44	112,754.10	1,700,000.00		645.98											20,910.00									16,952,775.28
Miscellaneous expenses	2.55	380.76				85.10	1,323.43	69.42	123.06	1,235.10	1,068.92		27.29	1,247.18	41.86		291.94				14,680.00	2,100.00	33,177.56	2,696,937.18			6,165.31
Newspapers and periodicals	22.00	10.49								549.91																	637.18
Postage																				31,506.74							34,142.41
Printing, stationery and office supplies	158.81	15,442.50					3,655.17	2,107.17	6,265.51	17,542.67	5,753.88	1,026.77	1,553.59	31,811.12	2,692.39	541.97											112,200.74
Rates, rentals and insurance							315.00					2,545.39	23,609.69	2,482.28													3,397.28
Repairs and replacements	796.77	325.37								329.24																	1,451.38
Salaries	11,558.90	62,505.65					23,840.23	13,888.60	9,637.43	31,828.62	379,959.43	349,410.28	35,128.37	270,374.32	47,886.35	1,649.18	2,615.37								1,505.16	1,828.60	1,243,616.49
Special services		194.34				5,375.00	438.73		7,854.32	865.00		5,488.59		3,528.95													23,744.93
Stenographic services												881.45															881.45
Telegrams and telephones	476.38	402.56					71.76	13.95	.69	56.05	204.94	2,031.82	171.33	13.11	702.69												4,145.28
Travelling expenses		1,699.28				95.85	380.91	1,770.43	390.36	1,874.11	1,116.94	80,193.38	1,213.41		7,501.42		8,268.64							728.00	385.20		105,617.93
TOTAL: Income Account	\$ 15,134.73	\$ 84,791.09	\$ 12,372,216.44	\$ 112,754.10	\$ 1,700,000.00	\$ 6,230.42	\$ 50,438.41	\$ 17,979.66	\$ 24,886.84	\$ 61,052.80	\$ 422,659.38	\$ 442,982.11	\$ 151,414.92	\$ 313,469.44	\$ 59,187.74	\$ 86,269.49	\$ 119,640.03	\$ 20,910.00	\$ 224.98	\$ 31,506.74	\$ 14,680.00	\$ 2,100.00	\$ 33,177.56	\$ 2,696,937.18	\$ 2,267.48	\$ 2,223.20	\$ 18,845,134.74

CAPITAL ACCOUNT

Repayable advances and loans	S.W. 17/53-54 Students Assistance Act \$ 75,000.00
TOTAL: Capital Account	\$ 75,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	601 Minister's Office	602 General Administration	603 Hospitals Division Administration and Grants	604 The Tuberculosis Act	605 Public Health Act	606 Division of Public Health and Municipal Nursing	607 Bureau of Vital Statistics	608 Municipal Hospitals Division	609 Insulin	610 Division of Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	618 Postage	622 Division of Mental Health	626 Public Health Laboratories	631 Polio-myelitis Sufferers' Act	633 Cancer Treat- ment and Prevention Act	637 Maternity Hospitalization Act	638 Civil Service Nurse	639 Division of Public Health Education	640 Division of Entomology	641 Health Units	643 Nursing Aides' Act	644 Pensioners' Hospital and Medical Services	645 Health Services Programme	646 Hospital Construction Grant	647 Hospital Grants to Local Authorities	648 Grants for Public Health Services	649 Alcoholism Foundation of Alberta	650 Rosehams, Canons	651 Division of Cerebral Palsy Clinics	652 Division of Arthritis Services	S.W. 49/73-54 Grant to Calgary General Hospital	Totals		
Advertising	\$	\$	\$	\$ 34.60	\$	\$ 5.85	\$	\$	\$	\$ 1,019.50	\$ 110.56	\$	\$	\$	\$	\$	\$ 18.05	\$	\$ 1,049.06	\$	\$ 1,525.24	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 169.06		
Automobiles	2,486.25			2,883.09	2,031.86																													10,995.00		
Board				271,514.28							574,043.40																							892,871.12		
Books and binding				197.77	2.25	14.85					2,107.00			12.29			86.41				56.11	14.50												527.35		
Burial expenses											1,412.64																							2,117.00		
Cinema and photographic supplies				530.03			478.50				97,075.96										27.42													2,448.59		
Clothing											160.00																							101,311.55		
Contract labour				7,519.48							10,634.10						52,548.69				57.00	171.76	171.76											7,679.48		
Equipment		400.09		43,490.88			153.35			426.63	5,788.83	33,433.66																						109,030.31		
Feed and seed				118.54							838.00	574.40		4,000.00																				39,355.27		
Fees and commissions							15.00				220.00	1,006.01																						5,652.40		
Fencing											4,896.90	31.99																						1,226.01		
Freight, express and cartage		15.44	6.75	3,531.97	327.44	12.43	40.20	.85		112.92	13.70	19.37		40.19			134.93		1.66	271.90	82.00	34.28	12.34											11,336.48		
Grants			1,324,184.40			125,313.11			7,909.84	7,514.39	155,881.98			51.55	251,116.64	10,000.00	13,927.41	8,907.15				347,036.66				1,256,803.56	1,975,673.33	58,437.89						5,427,486.44		
Hospital and medical supplies				33,186.55	72,503.49	3.10				660.08	44,219.41						654.15		361.94		20.65													312,799.70		
Laundry and cleaning				12,078.29	1.90						850.00	1,326.50							33.55															60,999.38		
Live stock											193.04	1,880.64																						2,176.50		
Machinery and implements											10,464.53	95.00																						2,073.68		
Material				7,279.08						1,375.00	4,759.76			3,036.25		961,393.35	328,861.80	2,040,595.00																19,802.60		
Medical and hospital services				45,267.62						7.54	26,733.10	2,671.86																						6,613,265.43		
Miscellaneous expenses		16.00		6,167.91	26.75		160.00	3.50		7.16	9,172.52	2,971.43		19.13			29.96				58.49	1.00												36,284.26		
Miscellaneous supplies		10.75	16.10	16,139.09	6.36						415.28	3,525.10		4.30																				29,453.55		
Newspapers and periodicals		4.25		104.43	98.84	12.38					122.04	146.12																						750.24		
Postage	30.00	40.00	20.00	2,273.77	240.52		3,580.97	3.00			415.28	3,525.10	4,641.47																					16,657.37		
Printing, stationery & office supplies	57.09	864.34	751.47	4,518.90	1,936.48	1,231.96	6,134.25	776.28			687.96	8,713.41		201.50		100.00	1,269.03		5.38	2,971.20	401.18	40.53	263.33											35,729.94		
Rates, rentals and insurance	76.86	68.58	57.86	4,701.00	424.98	107.17					2,125.12	5,205.21		514.09			6,013.23		136.53		133.04		9.00											19,754.13		
Repairs and replacements	237.63	360.69	305.62	1,271.24	178.16						1,125.04	6,348.97					598.77		218.01		403.32		113.30											23,345.71		
Salaries	11,558.90	55,712.76	8,249.24	1,027,432.35	28,399.15	7,549.42	53,544.63	6,493.69		47,546.95	2,305,653.91	62,380.33		31,123.59			108,043.21	4,631.55	3,030.79	11,040.13	7,600.39	5,787.53	5,990.51	15,174.18	361,883.63									4,413,964.65		
Special services											305.00																								68,296.24	
Teaching supplies											296.71																								296.71	
Telegrams and telephones	134.46	278.59	50.45	3,831.74	965.14	149.52	61.22	110.83		133.08	5,614.63	591.50		477.00			172.78			58.26	123.91	112.60	4.50	269.90									12,818.91			
Threshing																																				1,205.75
Travelling expenses	133.76	774.03	878.94	5,393.61	5,005.59	486.98	11.46	740.55		2,412.38	6,624.41	23.52		3,840.55		1,627.41	370.91		214.02	843.01	2,693.00	1,990.65												35,704.83		
Veterinary services and supplies																																				2,017.77
Wages				954.00																															954.00	
TOTAL: Income Account	\$ 14,714.95	\$ 58,545.52	\$ 1,398,320.83	\$ 1,501,802.10	\$ 113,241.99	\$ 135,064.93	\$ 64,764.20	\$ 8,410.04	\$ 7,909.84	\$ 65,691.07	\$ 3,293,233.70	\$ 113,534.38	\$ 4,641.47	\$ 43,683.70	\$ 251,116.64	\$ 991,477.82	\$ 520,058.32	\$ 2,054,351.63	\$ 5,050.94	\$ 15,842.87	\$ 13,439.21	\$ 355,241.56	\$ 7,261.52	\$ 2,457,640.46	\$ 898,363.84	\$ 1,256,803.56	\$ 2,186,608.77	\$ 58,437.89	\$ 43,241.75	\$ 258,301.07	\$ 35,878.54	\$ 17,882.30	\$ 70,000.00	\$18,320,557.41		

CAPITAL ACCOUNT

Repayable advances and loans	\$ 5,000.00
TOTAL: Capital Account	\$ 5,000.00

S.W. 54/53-54
Advance to
St. Joseph's
Hospital,
Edmonton, in
connection with
the Poliomyelitis
Sufferers' Act

STATEMENT No. 90.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Accounts receivable	\$ 87,280.72	
Less: Reserve for doubtful accounts	500.00	
		\$ 86,780.72
Stock on hand	\$ 254,338.55	
Less: Reserve for obsolescence	10,000.00	
		244,338.55
Prepaid expenses		2,588.65
Equipment and automobile, at cost less reserve		7,371.27
		<u>\$ 341,079.19</u>

LIABILITIES

Accounts payable		\$ 3,484.74
Provincial Treasurer's advance		280,186.95
Surplus:		
As at April 1, 1953	\$ 33,447.79	
Net profit for the year ended March 31, 1954	57,407.50	
		90,855.29
Less: Remitted to Provincial Treasurer	33,447.79	
		57,407.50
		<u>\$ 341,079.19</u>

Edmonton, Alberta, May 28, 1954

I have audited the books and records of the School Book Branch for the year ended March 31, 1954.

Accounts receivable include \$61,338.73 due from school divisions under the textbook rental plan of the Branch and payable over two years.

The reserve for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1954 according to information and explanations given to me and as shown by the books of the Branch, and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 91.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1954

Sales		\$1,119,669.48
Less: Cost of goods sold:		
Inventory, April 1, 1953	\$ 168,649.05	
Purchases	979,279.36	
Freight, express and cartage on purchases	46,105.99	
Duty and brokerage	134.20	
	<u>\$1,194,168.60</u>	
Less: Cost of obsolete stock written off against reserve	5,985.80	
	<u>\$1,188,182.80</u>	
Less: Inventory, March 31, 1954	254,338.55	
		<u>933,844.25</u>
Gross Profit		\$ 185,825.23
Less: Expenses:		
Salaries and wages	\$ 85,557.50	
Freight, express and cartage on sales	12,081.45	
Printing, office and warehouse supplies	9,749.51	
Postage	7,954.82	
Interest on advance	4,429.21	
Provision for obsolete stock	2,985.80	
Rent	2,500.00	
Insurance	1,779.20	
Depreciation on equipment and automobile	844.96	
Automobile expense	295.33	
Provision for doubtful accounts	220.85	
Telegraph and telephone	73.95	
		<u>128,472.58</u>
Add: Miscellaneous revenue		\$ 57,352.65
		<u>54.85</u>
Net profit for the year ended March 31, 1954		<u>\$ 57,407.50</u>

STATEMENT No. 92.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL TREASURERS' BOND PREMIUM ADVANCES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1954

Accounts receivable, April 1, 1953	\$ 850.01
Add: Premiums charged during the year	916.03
Less: Cash received	\$ 1,766.04
	856.01
Accounts receivable from school divisions and school districts, March 31, 1954	<u>\$ 910.03</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Buildings and equipment in service:			
Land, buildings and plant	\$12,050,744.56		
Furnishings and equipment	2,386,364.95		
			\$14,437,109.51
Loan receivable:			
Students' Union re Students' Union building, see contra			321,331.64
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$206,500.00)			197,530.00
Current:			
Cash on hand and in bank	\$ 340,676.98		
Accounts receivable:			
Sundry debtors	\$ 75,173.72		
Less: Allowance for doubtful accounts	2,500.00		
	\$ 72,673.72		
Government of the Province of Alberta re construction of buildings	194,191.80		
		266,865.52	
Accrued interest		4,604.16	
Merchandise held for resale		107,598.64	
			719,745.30
Prepaid expenses:			
Supplies on hand	\$ 92,697.68		
Unexpired insurance	17,177.11		
Legal retainer fee	375.00		
Unemployment insurance stamps	168.22		
			110,418.01
Other assets:			
Livestock inventory	\$ 26,411.00		
Deposit, Workmen's Compensation Board	8,564.00		
			34,975.00
			\$15,821,109.46
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$1,371,300.00		
Provincial debentures, direct and guaranteed	444,500.00		
Corporation debentures	2,000.00		
Corporation shares	5,527.43		
	\$ 1,823,327.43		
Cash on hand and in bank	303,976.48		
Loans receivable	99,741.20		
Agreement for sale	200.00		
Real estate, shares and sundry, nominal value	8.00		
Due from general account	5,684.71		
			2,232,937.82
			\$18,054,047.28

STATEMENT No. 93.—Continued

LIABILITIES

Capital and surplus:		
Capital provided by the Government of the Province of Alberta	\$12,202,720.13	
Capital surplus	2,334,523.70	
		\$14,537,243.83
Loan payable:		
Government of the Province of Alberta re Students' Union building, see contra.		321,331.64
Agreement for purchase of leasehold		9,435.42
Current:		
Accounts payable	\$ 187,533.81	
Due to trust account	5,684.71	
		193,218.52
Deferred income:		
Fees	\$ 6,851.35	
Other	3,135.00	
		9,986.35
Reserves:		
Federal aid funds unexpended	\$ 230,193.56	
Land exchange	49,960.00	
University Athletic Board fees unexpended	22,187.16	
Library fees unexpended	20,004.77	
Premium on Rockefeller endowment	18,221.66	
Major alterations and repairs to faculty houses	12,000.00	
Workmen's Compensation Board	10,896.19	
Equipment for civil engineering	6,272.34	
Parking area at St. Stephen's College	3,856.34	
Dining room replacements	1,304.38	
Rink repairs	1,148.16	
Provincial Laboratory of Public Health, operating	58,115.50	
Operating, general	315,733.64	
		749,893.70
		\$15,821,109.46
Trust:		
General endowment, Rockefeller foundation	\$ 500,000.00	
Scholarships:		
Escheated estates	\$508,380.44	
General	359,423.94	
		867,804.38
Research		318,185.91
Students' grants and loans		131,712.06
General educational purposes		94,862.57
Pensions		53,599.39
Sundry:		
Administered by the University	\$ 75,417.46	
Held on behalf of others	191,356.05	
		266,773.51
		2,232,937.82
		\$18,054,047.28

(Continued on page 156)

STATEMENT No. 93.—Continued

Edmonton, Alberta, July 15, 1954

I have audited the books and records of the University of Alberta for the year ended March 31, 1954.

OPERATING RESULTS

Operations for the year under review resulted in a surplus of \$164,867.25. Details of operations are shown in Statement No. 94.

The surplus for the year was transferred to operating reserve. Transactions within that reserve are set forth in Statement No. 95.

Maintenance and upkeep of buildings used by the Faculty of Education in Edmonton and the branch of the University in Calgary have been provided by the Province direct.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1953	\$11,037,504.60
Add:	
Advances during the year:	
Agriculture building	604,746.37
Engineering building	320,000.00
Banff school administration building	50,000.00
South laboratory conversion	40,000.00
Paving	45,637.92
Other buildings and improvements	27,575.68
Equipment	77,255.56
	<u>\$12,202,720.13</u>

Capital surplus:

Balance as at April 1, 1953	\$ 2,117,537.33
Add:	
Acquired from trust and donated funds:	
Banff school administration building	142,463.96
Equipment	30,743.58
Library	1,130.99
Provided from reserve funds:	
Equipment	11,727.66
Income contributions:	
Buildings and equipment	3,358.51
Library	27,561.67
	<u>2,334,523.70</u>
	<u>\$14,537,243.83</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1954, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 94.

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

Grants:			
Province of Alberta:			
General	\$1,700,000.00		
Debt charges, see contra	336,062.91		
	<u>\$2,036,062.91</u>		
Government of Canada:			
Federal aid	494,186.40	\$2,530,249.31	
Fees:			
Tuition	\$ 725,658.70		
Examination and special, net	6,568.43		
	<u>732,227.13</u>		
Interest on Rockefeller foundation endowment	\$ 15,000.00		
Deduct: Transferred to medical research trust	5,000.00		
	<u>10,000.00</u>		
Library fees, see contra		29,877.92	
University Athletic Board fees, see contra		15,640.22	
Operating departments net revenue as per Statement No. 97		44,736.09	
		<u>\$3,362,730.67</u>	

EXPENDITURE

Instructional salaries and direct expenses, net, as per Statement No. 96	\$2,033,532.30		
Maintenance of buildings and grounds	401,285.09		
Debt charges, see contra	336,062.91		
Library:			
Salaries and expenses, Edmonton	\$ 111,445.02		
Salaries and expenses, Calgary	8,192.69		
Provision for library accessions, see contra	29,877.92		
	<u>149,515.63</u>		
Administrative salaries and expenses	115,108.43		
Other expenses:			
Pension arrears	\$ 18,048.24		
Student advisory services	15,655.35		
Provision for University Athletic Board expenses, see contra	15,640.22		
Calendars, scientific and other publications	13,520.32		
Alumni office	7,135.49		
Provost's office	7,010.01		
Travelling expenses, instructional staff	5,238.94		
First year committee	249.96		
Exchange	231.36		
	<u>82,729.89</u>		
Public service departments net expenditure, as per Statement No. 98	77,835.24		
Buildings and equipment purchased from income	1,793.93		
	<u>\$3,197,863.42</u>		
Surplus for the year ended March 31, 1954, transferred to operating reserve	\$ 164,867.25		

STATEMENT No. 95.

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF OPERATING RESERVE

FOR THE YEAR ENDED MARCH 31, 1954

Balance as at April 1, 1953		\$ 235,147.77
Add:		
Adjustment in respect of previous years		5,787.96
		<u>\$ 240,935.73</u>
Deduct:		
Provision for:		
Land exchange	\$ 50,000.00	
Equipment for civil engineering	18,000.00	
Parking area at St. Stephen's College	10,000.00	
		<u>78,000.00</u>
		<u>\$ 162,935.73</u>
Add:		
Surplus for the year ended March 31, 1954		164,867.25
		<u>\$ 327,802.98</u>
Deduct:		
Transfer to Provincial Laboratory of Public Health operating reserve:		
Excess of revenue over expenditure		12,069.34
		<u>12,069.34</u>
Balance as at March 31, 1954		<u><u>\$ 315,733.64</u></u>

STATEMENT No. 96.

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF INSTRUCTIONAL SALARIES AND DIRECT EXPENSES

FOR THE YEAR ENDED MARCH 31, 1954

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 10,077.72	\$ 571.40	\$ 547.74	\$ 11,196.86	\$	\$ 11,196.86
Agricultural engineering	9,621.02	447.39	1,259.30	11,327.71		11,327.71
Animal science	95,275.41	3,893.85	83,292.88	182,462.14	72,397.38	110,064.76
Dairying	23,766.82	1,408.66	4,292.01	29,467.49	2,707.15	26,760.34
Entomology	13,358.33	982.22	711.28	15,051.83		15,051.83
Plant science	83,529.51	4,195.71	15,284.63	103,009.85	1,853.04	101,156.81
Soils	27,963.71	1,832.42	6,796.51	36,592.65		36,592.65
Faculty of Arts and Science:						
Dean's office	7,557.03	373.51	547.52	8,478.06		8,478.06
Botany	29,284.38	1,917.20	1,782.89	32,984.47		32,984.47
Chemistry	61,161.85	3,210.21	19,045.69	83,417.75	1,830.62	81,587.13
Classics	17,354.78	1,362.95	63.71	18,781.44		18,781.44
English	48,626.84	2,371.37	554.05	51,552.26		51,552.26
Fine arts	46,960.06	1,967.89	9,018.37	57,946.32	7,466.57	50,479.75
Geology	34,175.56	1,648.97	3,169.63	38,994.16		38,994.16
History	17,599.45	1,345.44	295.78	19,240.67		19,240.67
Mathematics	62,299.02	3,456.47	926.10	66,681.59		66,681.59
Modern languages	35,245.10	1,705.41	299.06	37,249.57		37,249.57
Philosophy	23,972.82	1,516.97	956.13	26,445.92		26,445.92
Physics	54,109.81	2,916.38	2,875.44	59,901.63		59,901.63
Political economy	37,374.70	1,571.34	815.66	39,761.70		39,761.70
Western board of music	4,700.83	37.44	4,053.06	8,791.33	4,888.88	3,902.45
Zoology	32,559.19	1,800.09	2,317.88	36,677.16		36,677.16
Calgary branch:						
Assistant to the director	1,974.92		648.96	2,623.88		2,623.88
Botany	2,721.83	123.66	384.29	3,229.78		3,229.78
Chemistry	7,286.15	352.77	209.44	7,848.36		7,848.36
Classics	1,342.96			1,342.96		1,342.96
English	7,074.62	134.88		7,209.50		7,209.50
History	2,669.45	200.23		2,869.68		2,869.68
Mathematics	4,943.86	247.26		5,191.12		5,191.12
Modern languages	6,212.22	361.08		6,573.30		6,573.30
Philosophy	643.39			643.39		643.39
Physics	4,627.08		46.33	4,673.41		4,673.41
Political economy	2,647.13	200.17		2,847.30		2,847.30
Zoology	2,722.07	123.60	501.50	3,347.17		3,347.17
School of Commerce	12,627.13	741.08	369.61	13,737.82		13,737.82
Faculty of Dentistry:						
Dean's office	6,018.35	319.72	162.86	6,500.93		6,500.93
Dentistry	89,406.10	3,512.72	24,600.24	117,519.06	18,795.65	98,723.41
Faculty of Education:						
Dean's office	3,809.41	285.70	594.15	4,689.26		4,689.26
Calgary	70,387.40	2,843.31	6,264.97	79,495.68		79,495.68
Edmonton	151,779.34	5,962.43	9,297.55	167,039.32		167,039.32
Faculty of Engineering:						
Dean's office	7,945.49	544.72	583.91	9,074.12		9,074.12
Applied mechanics	17,531.62	1,314.77		18,846.39		18,846.39
Chemical and petroleum engineering	37,975.65	1,718.34	5,984.41	45,678.40	5,231.45	40,446.95
Civil engineering	46,811.79	2,238.29	18,509.19	67,559.27	14,396.32	53,162.95
Drawing	8,079.36	440.15		8,519.51		8,519.51
Electrical engineering	27,613.66	1,544.21	2,149.09	31,306.96		31,306.96
Mechanical engineering	13,155.28	656.64	769.93	14,581.85		14,581.85
Mining and metallurgy	25,872.35	1,629.72	2,195.55	29,697.62		29,697.62
School of Household Economics	28,443.69	1,432.56	2,162.48	32,038.73		32,038.73
Faculty of Law:						
Dean's office	3,030.09	212.28	344.83	3,587.20		3,587.20
Calgary	720.00			720.00		720.00
Edmonton	25,623.14	1,385.17	296.27	27,304.58		27,304.58

(Continued on page 160)

STATEMENT No. 96.—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Medicine:						
Dean's office	\$ 8,418.23	\$ 498.70	\$ 660.51	\$ 9,577.44	\$	\$ 9,577.44
Anatomy	36,285.53	2,180.74	2,693.25	41,159.52		41,159.52
Anaesthesia	800.00			800.00		800.00
Bacteriology and hygiene	27,942.08	1,357.62	1,858.87	31,158.57		31,158.57
Biochemistry	35,188.12	1,640.44	5,680.81	42,509.37	5,556.00	36,953.37
Clinical medicine	22,103.94	403.26	469.73	22,976.93		22,976.93
Clinical services at hospitals			45,850.00	45,850.00		45,850.00
Clinical surgery	16,758.90		214.42	16,973.32		16,973.32
Obstetrics and gynaecology	9,860.53	37.03	197.27	10,094.83		10,094.83
Ophthalmology and rhino-oto- laryngology	1,500.00			1,500.00		1,500.00
Pathology	21,229.64	685.84	1,307.53	23,223.01		23,223.01
Pediatrics	3,012.50			3,012.50		3,012.50
Physiology and pharmacology	27,513.71	1,800.56	3,831.10	33,145.37		33,145.37
Preventive medicine	1,150.00		225.16	1,375.16		1,375.16
School of Nursing	22,541.19	841.00	1,709.26	25,091.45		25,091.45
School of Pharmacy	27,558.24	1,486.16	5,500.01	34,544.41	622.21	33,922.20
Physical Education:						
Calgary	7,182.96	330.60		7,513.56		7,513.56
Edmonton	46,475.56	2,263.69	5,099.64	53,838.89	374.60	53,464.29
Summer School	45,798.62		6,351.79	52,150.41		52,150.41
Sundry	5,381.18	17.35	5,449.79	10,848.32		10,848.32
	<u>\$1,764,970.40</u>	<u>\$82,601.74</u>	<u>\$322,080.03</u>	<u>\$2,169,652.17</u>	<u>\$136,119.87</u>	<u>\$2,033,532.30</u>

STATEMENT No. 97.

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF OPERATING DEPARTMENTS NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1954

REVENUE	Total	Rentals	Power Plant	Printing	Bookstore and Post Office	Dining Room	Cafeteria	Education Cafeteria	Snack Bar	Works	Machine Shop
Sales	\$ 634,922.81	\$	\$ 83,165.53	\$ 72,303.59	\$ 187,723.23	\$ 193,758.05	\$ 62,549.68	\$ 13,746.00	\$ 21,676.73	\$ 221,235.21	\$ 6,011.28
Charges to departments	325,434.53	.....	98,188.04	.....	.....	.....	.....	.....	.....	.....	.....
Rentals	109,824.77	109,824.77	.....	.....	.....	.....	.....	.....	.....	.....	.....
	<u>\$1,070,182.11</u>	<u>\$109,824.77</u>	<u>\$181,353.57</u>	<u>\$ 72,303.59</u>	<u>\$187,723.23</u>	<u>\$193,758.05</u>	<u>\$ 62,549.68</u>	<u>\$ 13,746.00</u>	<u>\$ 21,676.73</u>	<u>\$221,235.21</u>	<u>\$ 6,011.28</u>
EXPENDITURE											
Materials used and cost of goods sold	\$ 429,819.05	\$	\$	\$ 19,339.65	\$154,295.99	\$112,048.26	\$ 31,964.23	\$ 6,527.44	\$ 11,135.70	\$ 92,869.10	\$ 1,638.68
Salaries and wages	352,967.23	48,144.11	38,086.79	42,273.08	17,408.68	61,917.91	18,150.44	5,490.40	6,809.18	107,295.34	7,391.30
Heat, power, repairs and building maintenance	65,249.26	37,086.35	9,187.49	1,200.57	2,060.23	7,490.11	5,240.96	.....	1,197.66	1,336.67	449.22
Fuel purchased	71,551.57	.....	71,551.57	.....	.....	.....	.....	.....	.....	.....	.....
Light and power purchased	42,663.46	.....	42,663.46	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expense	20,720.00	2,765.00	1,875.00	2,765.00	4,545.00	1,970.00	1,290.00	540.00	680.00	3,750.00	540.00
Supplies and sundries	16,728.64	4,918.42	1,651.38	703.86	292.18	4,060.61	1,983.52	706.94	279.75	2,131.98	.....
Pensions	6,336.67	822.67	998.66	788.83	655.07	805.27	268.73	.....	241.56	1,586.95	168.93
Laundry	6,110.00	2,432.52	.....	.....	.....	2,828.17	602.88	147.24	99.19	.....	.....
Insurance	3,932.45	2,294.97	719.78	104.00	.....	46.67	126.67	.....	.....	640.36	.....
Equipment replacements	4,355.64	303.08	144.86	406.10	329.00	.....	298.45	362.70	638.15	1,873.30	.....
Postage, telephone and telegraph	2,378.57	979.79	95.50	77.00	578.24	193.64	102.53	79.80	45.00	136.87	90.20
Upkeep of trucks	1,805.48	.....	277.44	.....	.....	.....	.....	.....	.....	1,528.04	.....
Workmen's compensation	828.00	60.00	255.00	114.00	54.00	.....	60.00	.....	30.00	255.00	.....
	<u>\$1,025,446.02</u>	<u>\$ 99,806.91</u>	<u>\$167,506.93</u>	<u>\$ 67,772.09</u>	<u>\$180,218.39</u>	<u>\$191,360.64</u>	<u>\$ 60,088.41</u>	<u>\$ 13,854.52</u>	<u>\$ 21,156.19</u>	<u>\$213,403.61</u>	<u>\$ 10,278.33</u>
Net revenue	\$ 44,736.09	\$ 10,017.86	\$ 13,846.64	\$ 4,531.50	\$ 7,504.84	\$ 2,397.41	\$ 2,461.27	\$ 108.52	\$ 520.54	\$ 7,831.60	\$ 4,267.05

STATEMENT No. 98.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

	Provincial Laboratory of Public Health				Department of Extension	
	Total	Edmonton	Calgary	Industrial Laboratory	General	Banff School of Fine Arts
REVENUE						
Sales and departmental charges	\$ 70,250.36	\$	\$	\$	\$ 66,797.07	\$ 3,453.29
Revenue from analyses	24,520.65	3,356.75	15.00		42,104.69	29,760.42
Tuition fees, lectures and sundry	71,865.11					107,829.56
Dormitory revenue	107,829.56					
National health grant	34,755.65		34,755.65			
Province of Alberta grants	212,955.65	178,200.00	34,755.65			
	<u>\$522,176.98</u>	<u>\$181,556.75</u>	<u>\$ 69,526.30</u>	<u>\$ 21,148.90</u>	<u>\$108,901.76</u>	<u>\$141,043.27</u>
EXPENDITURE						
Salaries and wages	\$326,613.43	\$109,732.25	\$ 45,058.05	\$ 16,451.01	\$ 98,357.48	\$ 57,014.64
Cost of goods sold	45,939.29				42,743.21	3,196.08
Supplies and equipment replacements	73,424.60	27,869.01	9,614.54	5,718.72	14,972.73	15,249.60
Dormitory expenses	40,464.03					40,464.03
Heat, power, repairs and building maintenance	43,311.45	19,234.98	7,071.76	1,356.59	2,834.00	12,814.12
Travelling and automobile expenses	14,177.01	1,102.65	3,234.30		8,297.41	1,542.65
Administrative expenses	15,665.00	2,955.00	985.00	1,875.00	9,850.00	
Films, slides and photo expense	5,595.14				5,595.14	
Postage, telephone and telegraph	9,491.91	2,879.64	1,339.35	281.09	3,583.50	1,408.33
Books and periodicals	6,554.33				6,554.33	411.60
Pensions	9,508.93	3,955.50	1,437.17	480.34	3,224.32	2,000.00
Agreement for purchase of leasehold	2,000.00					4,266.93
Other expenses	7,267.10	1,758.38	786.13	57.00	398.66	
Administrative expenses charged to Banff School of Fine Arts					3,000.00	3,000.00
	<u>\$600,012.22</u>	<u>\$169,487.41</u>	<u>\$ 69,526.30</u>	<u>\$ 26,219.75</u>	<u>\$193,410.78</u>	<u>\$141,367.98</u>
Net expenditure	<u>\$ 77,835.24</u>	<u>\$ 12,069.34</u>		<u>\$ 5,070.85</u>	<u>\$ 84,509.02</u>	<u>\$ 324.71</u>

STATEMENT No. 99.

GOVERNMENT OF THE PROVINCE OF ALBERTA

VII.—MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 5,724.10	401.	Minister's Office:	\$ 5,690.00	\$	\$ 5,690.00	\$ 5,724.10	\$	34.10	O/C 1753A/53	
1,522.55		(a) Salaries	770.00		770.00	1,582.93		812.93	O/C 1753A/53 & 234 & 635/54	
195,932.32	402.	General Office:	211,440.00		211,440.00	195,932.32	15,507.68			
48,873.68		(a) Salaries	50,530.00		50,530.00	50,591.25		61.25	O/C 635/54	
4,745.92	406.	Alberta Assessment Commission:	5,140.00		5,140.00	4,982.77	157.23			
7,048.87		(a) Salaries	8,500.00		8,500.00	7,048.87	1,451.13			
35,063.87	408.	Postage	38,520.00		38,520.00	35,063.87	3,456.13			
8,145.03	415.	Municipal Inspection Branch:	7,910.00		7,910.00	8,202.63		292.63	O/C 1753A/53	
94,919.68	416.	Field Service Branch:	103,200.00		103,200.00	94,919.68	8,280.32			
39,431.61		(a) Salaries	40,270.00		40,270.00	40,423.24		153.24	O/C 1753A/53	
62,154.55	417.	Assessment Branch:	63,060.00		63,060.00	62,154.55	905.45			
18,769.46		(b) Expenses	22,220.00		22,220.00	19,520.20	2,699.80			
98,330.42	418.	Special Areas Board:	107,160.00		107,160.00	98,330.42	8,829.58			
35,598.70	419.	Town Planning:	42,900.00		42,900.00	35,598.70	7,301.30			
50,753.11		(a) Salaries	49,350.00		49,350.00	50,941.31		1,591.31	O/C 1753A/53	
63,115.75	420.	Provincial Civil Defence:	54,840.00		54,840.00	63,115.75		8,275.75	O/C 1753A/53 & 438 & 635/54	
91,708.37		(a) Salaries	286,650.00		286,650.00	103,235.86	183,414.14			
1,913.30		Special Warrants 2 and 65/53-54 (The Co-terminous Boundary Commission):								
30,033.07		(a) Salaries		2,400.00	2,400.00	1,913.30	486.70			
47,500.00		(b) Expenses		32,600.00	32,600.00	32,168.44	431.56			
2,222.90		Special Warrant 28/53-54 (Purchase of blankets for civil defence)		47,500.00	47,500.00	47,500.00				
		Special Warrant 66/53-54 (Expenses in connection with the administration of The Mobile Construction Equipment Licensing Act and The Seismographic Recording and Drilling Equipment Licensing Act)								
\$ 943,507.26		TOTAL: Income Account	\$ 1,098,150.00	\$ 92,500.00	\$ 1,190,650.00	\$ 963,208.88	\$ 227,441.12 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 100.

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Minister's Office 401	General Office 402	Alberta Assessment 406	Postage 408	Municipal Inspection Branch 415	Field Service Branch 416	Assessment Branch 417	Special Areas 418	Town Planning 419	Provincial Civil Defence 420	S.W. 2 and 65/53-54 Boundary Commission	Purchase of Blankets for Civil Defence S.W. 28/53-54	S.W. 66/53-54 Administration of The Mobile Con- struction Equipment Licensing Act and the Seismographic Recording and Drill- ing Equipment Licensing Act	Totals
Advertising	\$	\$ 917.13	\$	\$	\$ 319.82	\$ 957.95	\$ 4.00	\$	\$	\$	\$ 234.35	\$	\$	\$ 1,475.30
Automobiles .....	.....	.....	.....	.....	.....	957.95	.....	.....	.....	.....	.....	.....	.....	9,507.95
Equipment, permanent .....	.....	1,449.24	.....	.....	6.00	968.80	16.37	.....	.....	10,178.03	188.81	.....	.....	14,191.18
Equipment, consumable .....	.....	.....	.....	.....	.....	.....	24.01	.....	.....	133.24	.....	.....	1,383.33	47,657.25
Fees and commissions .....	.....	12.90	2,565.00	.....	7.50	779.44	2.00	.....	.....	50.00	17,604.90	47,500.00	.....	20,242.30
Freight, express and cartage .....	.....	1,588.10	.45	.....	34.69	779.44	786.38	.....	.....	662.48	.....	.....	.....	3,855.38
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	3.84	.....	.....	.....	.....	40,105.00
Miscellaneous expenses	18.43	217.78	.....	.....	82.00	298.73	368.23	.....	40,105.00	46,136.58	1,791.92	.....	1,386.00	53,897.18
Newspapers and periodicals	72.00	319.93	.....	.....	28.50	74.40	41.25	.....	3,555.41	21.29	.....	.....	.....	539.32
Postage .....	.....	.....	.....	7,048.87	.....	356.71	36.54	.....	1.95	1,162.66	32.42	.....	.....	8,637.20
Printing, stationery and office supplies	102.34	14,670.67	.....	.....	578.60	2,586.95	1,983.88	.....	3,586.62	5,943.89	738.57	.....	1,429.36	31,620.88
Rates, rentals and insurance	91.03	26,117.36	.....	.....	471.72	1,310.49	489.69	.....	55.86	1,888.36	2.00	.....	60.00	30,586.51
Repairs and replacements	887.38	1,430.18	.....	.....	751.92	2,603.86	1,075.94	.....	457.33	1,869.95	9.10	.....	.....	9,085.66
Salaries	5,724.10	195,932.32	.....	.....	35,063.87	94,919.68	62,154.55	98,330.42	35,598.70	63,115.75	1,913.30	.....	.....	592,752.69
Telegrams and telephones	191.22	552.90	1.91	.....	287.08	1,106.08	616.37	.....	185.12	2,598.05	190.96	.....	.....	5,729.69
Travelling expenses	220.53	3,315.06	2,413.31	.....	5,634.20	20,825.83	14,079.54	.....	2,990.18	32,256.98	11,609.76	.....	.....	93,345.39
TOTAL: Income Account	\$ 7,307.03	\$ 246,523.57	\$ 4,982.77	\$ 7,048.87	\$ 43,266.50	\$ 135,342.92	\$ 81,674.75	\$ 98,330.42	\$ 86,540.01	\$ 166,351.61	\$ 34,081.74	\$ 47,500.00	\$ 4,258.69	\$ 963,208.88

STATEMENT No. 101.

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Accounting machine rentals	\$ 666.12	\$	\$ 666.12	\$
Alberta Assessment Commission, fees	6.00		6.00	
Assessments	18,663.91	20,000.00		1,336.09
Education Tax Act, general	26,711.60	20,000.00	6,711.60	
Government of Canada:				
Civil defence	40,166.40	91,000.00		50,833.60
Interest on:				
Agricultural advances	57.99		57.99	
Improvement districts relief	1,000.07		1,000.07	
Improvement Districts Seed Grain Act	1,084.24		1,084.24	
Municipal districts relief	1,034.80		1,034.80	
Seed grain relief advances, Wanham area	6.80		6.80	
Miscellaneous	394.62	1,000.00		605.38
Reimbursements:				
Administration of improvement districts	128,750.00	120,000.00	8,750.00	
Administration of special areas	68,625.00	65,000.00	3,625.00	
Sale of automobiles	595.85		595.85	
Special areas:				
Cultivation crop shares	5,508.55		5,508.55	
School lands grazing rentals	16,149.78		16,149.78	
Unearned increment tax	1,069.55		1,069.55	
Town Planning Act:				
Subdivision approval fees	12,855.45	12,000.00	855.45	
TOTAL: Income Account	\$ 323,346.73	\$ 329,000.00		\$ 5,653.27 (Net)

CAPITAL ACCOUNT

Agricultural relief advances	\$ 16,610.33	\$ 10,000.00	\$ 6,610.33	\$
Brushing contracts	265.20		265.20	
Improvement Districts Relief Act	2,198.16		2,198.16	
Improvement Districts Seed Grain Act	603.13		603.13	
Miscellaneous		2,000.00		2,000.00
Municipal Districts Relief Act	4,588.00		4,588.00	
Seed grain relief advances, Wanham area	400.83		400.83	
TOTAL: Capital Account	\$ 24,665.65	\$ 12,000.00	\$ 12,665.65 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 102.

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS	
Cash in bank	\$ 769,520.78
Investments: Government of Canada debentures, par value	800,000.00
Accounts receivable, collections outstanding	471,909.53
	<u>\$2,041,430.31</u>

LIABILITIES	
Trust: Credit balances	<u>\$2,041,430.31</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$1,920,508.38, accrued interest on investments amounted to \$4,491.09 and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$96,772.30.

Edmonton, Alberta, April 27, 1954

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1953.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1953 according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 103.

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1953

Fund as at January 1, 1953	\$1,798,339.36
Receipts:	
Taxes	\$2,386,861.83
Provincial grants:	
Municipal Assistance Act	\$457,633.96
Mineral Taxation Act	24,960.35
	<u>482,594.31</u>
Grazing and cultivation leases and permits	123,923.54
Interest credited	26,757.60
Miscellaneous	11,346.11
	<u>3,031,483.39</u>
	<u>\$4,829,822.75</u>
Payments:	
School requisitions	\$1,562,724.37
Roads and bridges	544,362.70
Medical aid and direct relief	165,081.10
Hospital requisitions	160,347.71
Administration	131,596.10
Hospitalization contracts, net	68,051.67
Mothers' allowance and child welfare	61,071.01
Lights and scavenging service	30,264.88
Pests and weeds	21,880.90
Educational tax	10,016.51
Transferred to municipal districts	4,309.34
Miscellaneous	28,686.15
	<u>\$2,788,392.44</u>
Fund as at December 31, 1953	<u>\$2,041,430.31</u>

STATEMENT No. 104.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

Cash in bank		\$ 404,602.38
Accounts receivable:		
Collections outstanding	\$ 208,836.24	
Provincial Treasurer, net	80,535.78	
Miscellaneous	3,755.76	
		293,127.78
Agreements for sale	\$ 2,162.55	
Less: Reserve for doubtful accounts	2,162.55	
Taxes receivable, general		427,550.96
Hail tax arrears	\$ 18,231.22	
Less: Reserve for doubtful accounts	18,231.22	
Advances to hospital districts, secured		122,079.35
Unexpired insurance		7,331.18
Property and equipment, less depreciation:		
Road machinery and shop equipment	\$ 243,789.27	
Pleasantview Home	125,100.80	
Youngstown shop	107,084.64	
Buildings, general	51,239.49	
Materials and supplies	36,191.49	
Miscellaneous	8,917.81	
		572,323.50
		<u>\$1,827,015.15</u>

LIABILITIES

Accounts payable:		
Sundry creditors		\$ 62,922.41
Capital surplus, arising from building donated by the Province		3,430.48
Surplus:		
As at January 1, 1953	\$1,783,479.79	
Deduct: Cancellation of tax arrears, net	26,489.61	
	\$1,756,990.18	
Add: Sundry adjustments, net	114.47	
	\$1,757,104.65	
Add: Surplus for the year ended December 31, 1953	3,557.61	
		1,760,662.26
		<u>\$1,827,015.15</u>

Edmonton, Alberta, May 31, 1954

I have audited the books and records of the Special Areas Board for the year ended December 31, 1953.

Grazing and cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts are secured by debentures of the respective districts. The debentures were examined during the year and found in order. Consort Hospital District No. 22 was in default as at December 31, 1953 with respect to debenture coupons aggregating \$2,873.45.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only, title to the property is vested in the Province.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1953, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1953

REVENUE

Cultivation rentals		\$ 536,651.37
1953 general tax levy	\$ 444,877.10	
Add: Penalties and costs	16,706.46	
	<u>\$ 461,583.56</u>	
Deduct: Discounts allowed	9,588.71	
		451,994.85
Grazing rentals		245,669.04
Province of Alberta grants:		
Roads	\$ 125,000.00	
Municipal assistance	78,322.22	
Pleasantview Home	4,455.44	
		<u>207,777.66</u>
Pleasantview Home, board, room and laundry		27,448.00
Land sales, principal and interest		16,082.51
Interest earnings		8,956.74
Community pastures, net		6,324.10
Sale of improvements		6,273.03
Right of Entry awards		5,800.30
Fees		4,667.38
Equipment rentals		3,423.00
Miscellaneous rentals		1,771.98
Miscellaneous		4,874.40
		<u>\$1,527,714.36</u>

EXPENDITURE

Maintenance of roads	\$ 827,029.94
1953 School requisitions	371,527.52
1953 Hospital requisitions	99,489.66
Depreciation	65,111.38
Salaries	54,199.27
Pleasantview Home, operating expenses	47,275.20
Relief and public welfare	18,110.66
Travelling expenses	7,000.49
Heat, light and power	4,741.84
Insurance	4,436.94
Maintenance of buildings and offices	4,165.86
Stationery and supplies	3,463.82
Freight, express and cartage	3,381.24
Telephone and telegraph	3,257.14
Postage	2,092.59
Advisory Board expenses	1,922.82
Cessford Irrigation Project	1,541.67
Educational tax collections due to Provincial Treasurer	882.39
Land Titles Office fees	848.66
Pests and weeds	182.00
Miscellaneous	3,495.66
	<u>\$1,524,156.75</u>
Surplus for the year ended December 31, 1953	\$ 3,557.61

STATEMENT No. 106.

GOVERNMENT OF THE PROVINCE OF ALBERTA

VIII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over- expended	
INCOME ACCOUNT									
\$ 5,714.80	501.	Minister's Office:	\$ 5,690.00	..	\$ 5,690.00	\$ 5,714.80	\$ 24.80	O/C 1302/53	
22.85		(a) Salaries	50.00	..	50.00	21.00	29.00		
		(b) Expenses	..	..	..	..	..		
56,389.29	502.	General Office:	58,435.00	..	58,435.00	56,589.29	1,845.71		
5,487.82		(a) Salaries	6,315.00	..	6,315.00	5,794.61	520.39		
		(b) Expenses	..	..	..	..	..		
849.90	503.	Professional Acts:	800.00	..	800.00	849.90	49.90	O/C 269/54	
		(a) Salaries	..	..	..	..	..		
		(b) Expenses	..	..	..	..	..		
16,631.99	504.	The Theatres and Amusements Tax Acts:	17,670.00	..	17,670.00	16,631.99	1,038.01		
10,481.46		1. Administration Branch:	9,470.00	..	9,470.00	9,210.11	259.89		
		(a) Salaries	..	..	..	..	..		
		(b) Expenses	..	..	..	..	..		
17,579.92		2. Moving Picture Censor's Branch:	16,940.00	..	16,940.00	17,579.92	639.92	O/C 269/54	
780.36		(a) Salaries	1,270.00	..	1,270.00	762.66	507.34		
		(b) Expenses	..	..	..	..	..		
250,143.81	505.	The Vehicles and Highway Traffic Act:	256,305.00	..	256,305.00	250,143.81	6,161.19		
103,012.64		(a) Salaries	138,175.00	..	138,175.00	104,442.56	33,732.44		
26,220.38		(b) Expenses	27,000.00	..	27,000.00	26,220.38	779.62		
		Postage	..	..	..	..	..		
25,699.10	507.	The Alberta Insurance Act:	27,615.00	..	27,615.00	25,699.10	1,915.90		
5,152.69		(a) Salaries	5,370.00	..	5,370.00	5,498.84	128.84	O/C 269/54	
		(b) Expenses	..	..	..	..	..		
32,150.58	508.	The Fire Prevention Act:	34,720.00	..	34,720.00	32,150.58	2,569.42		
16,499.28		(a) Salaries	13,755.00	..	13,755.00	14,837.40	1,082.40	O/C 269/54	
		(b) Expenses	..	..	..	..	..		
56,584.50	511.	The Fuel Oil Tax Act:	62,560.00	..	62,560.00	56,584.50	5,975.50		
10,289.03		(a) Salaries	10,660.00	..	10,660.00	10,560.33	99.67		
		(b) Expenses	..	..	..	..	..		
\$ 639,890.40		TOTAL: Income Account	\$ 692,800.00	..	\$ 692,800.00	\$ 639,291.78	\$ 53,508.22 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 107.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Minister's Office 501	General Office 502	Professional Acts 503	The Theatres and Amusements Tax Acts 504	The Vehicles and Highway Traffic Act 505	Postage 506	The Alberta Insurance Act 507	The Fire Prevention Act 508	The Fuel Oil Tax Act 511	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Amusements tax supplies				4,870.28	910.18					910.18
Automobile plates and badges					43,331.99					4,870.28
Automobiles				169.15	3,625.88					43,331.99
Cinema and photographic supplies		362.28		370.45	3,501.08		185.04	180.58	298.10	3,625.88
Equipment, permanent							125.00	33.80		169.15
Fees and commissions				639.22	3,771.80		15.87	59.01		4,897.53
Freight, express and cartage		36		10.08	404.72				34.45	158.80
Miscellaneous expenses and supplies	21.00	68.60		58.23	10.00			632.35	2.00	4,520.71
Newspapers and periodicals		24.50					12.00	5.87	6.00	1,138.75
Postage				1,885.20		26,220.38				116.60
Printing, stationery and office supplies		4,774.52	52.77	96.81	41,160.31		3,637.84	795.80	2,139.52	54,445.96
Rates, rentals and insurance				319.28	1,140.43			480.91	70.48	1,788.63
Repairs and replacements		2.53		34,211.91	1,185.08		25,699.10	1,019.39	333.08	2,859.36
Salaries	5,714.80	56,589.29		110.41	250,143.81		465.26	32,150.58	56,584.50	461,093.99
Telegrams and telephones		289.54		1,443.66	862.40		1,057.83	324.59	105.18	2,157.38
Travelling expenses		272.28	797.13		4,538.69			11,305.10	2,928.02	22,342.71
Wages									4,643.50	4,643.50
TOTAL: Income Account	\$ 5,735.80	\$ 62,383.90	\$ 849.90	\$ 44,184.68	\$354,586.37	\$ 26,220.38	\$ 31,197.94	\$ 46,987.98	\$ 67,144.83	\$639,291.78

STATEMENT No. 108.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Insurance Act:				
Agents' license fees	\$ 49,719.71	\$ 45,000.00	\$ 4,719.71	\$
Companies' license fees	126,915.00	123,000.00	3,915.00	
Amusements Act:				
Amusement tax	1,057,360.57	850,000.00	207,360.57	
Censorship fees	40,595.50	37,000.00	3,595.50	
License fees	23,679.86	22,000.00	1,679.86	
Moving picture operators' license fees	2,899.00	2,000.00	899.00	
Pari-mutuel tax	341,483.81	315,000.00	26,483.81	
Bills of sale and chattel mortgages registration fees	6,137.05	3,000.00	3,137.05	
Change of Name Act	3,479.50	3,000.00	479.50	
Chiropody Act	10.00	50.00		40.00
Chiropractic Act	130.00	50.00	80.00	
Companies Act:				
Alberta companies	146,337.84	195,000.00		48,662.16
Foreign companies	42,620.71	40,000.00	2,620.71	
Companies Information Act	10.00		10.00	
Conditional sales registration fees	22,742.94	14,000.00	8,742.94	
Extracts, searches, etc.	4,465.67	5,000.00		534.33
Fire Prevention Act	44,287.03	40,000.00	4,287.03	
Fuel Oil Tax Act:				
Tax (less commissions)	17,315,099.65	16,000,000.00	1,315,099.65	
Garagemen's Lien Act	1,792.50	1,000.00	792.50	
Lightning Rod Act, licenses	280.25	200.00	80.25	
Miscellaneous	1,233.10	1,200.00	33.10	
Miscellaneous registrations	1,325.75	1,200.00	125.75	
Naturopathy Act	200.00	150.00	50.00	
Optometry Act	20.00	50.00		30.00
Profit on sale of fuel oil dye	13,271.35		13,271.35	
Queen's counsel letters patent	1,300.00		1,300.00	
Real Estate Agents' Licensing Act	10,398.00	9,000.00	1,398.00	
Reimbursement of salaries and expenses	22,432.94	23,000.00		567.06
Sale of automobiles	4,196.63		4,196.63	
Trust Companies Act	119.40	100.00	19.40	
Vehicle approval certificates	22,864.40	20,000.00	2,864.40	
Vehicles and Highway Traffic Act:				
Dealers' plates	39,643.00	42,000.00		2,357.00
Drivers' licenses	339,358.75	330,000.00	9,358.75	
Miscellaneous revenue	9,778.30	5,000.00	4,778.30	
Owners' certificates	2,769,553.45	2,550,000.00	219,553.45	
Transfer fees	65,327.00	35,000.00	30,327.00	
TOTAL: Income Account	\$22,531,068.66	\$20,712,000.00	\$1,819,068.66	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 109.

GOVERNMENT OF THE PROVINCE OF ALBERTA

IX.—PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

APPROPRIATIONS									
Payments for the year ended March 31, 1954	No. of Appn.	Service	Legislative	Executive	Total	Expended	Unexpended	Over- expended	Remarks
INCOME ACCOUNT									
			\$	\$	\$	\$	\$	\$	
	601.	Minister's Office:	11,500.00	..	11,500.00	11,558.90	343.95	58.90	O/C 233/54
		(a) Salaries	3,500.00		3,500.00	3,156.05			
		(b) Expenses							
	602.	General Administration:	60,000.00	..	60,000.00	55,712.76	4,287.24		
		(a) Salaries	3,150.00		3,150.00	2,832.76	317.24		
		(b) Expenses							
	603.	Hospitals Division—Administration and Grants:							
		(a) Salaries	9,000.00		9,000.00	8,249.24	750.76		
		(b) Expenses	1,611,500.00		1,611,500.00	1,390,071.59	221,428.41		
	604.	The Tuberculosis Act:							
		1. Division of Tuberculosis Control:							
		(a) Salaries	28,200.00		28,200.00	24,231.26	3,968.74		
		(b) Expenses	26,000.00		26,000.00	48,043.89		22,043.89	O/C 233/54
		2. Central Alberta Sanatorium:							
		(a) Salaries	530,200.00		530,200.00	512,849.78	17,350.22		
		(b) Expenses	266,900.00		266,900.00	253,171.83	13,728.17		
		3. Aberhart Memorial Sanatorium:							
		(a) Salaries	484,700.00		484,700.00	490,351.31		5,651.31	O/C 591/54
		(b) Expenses	213,800.00		213,800.00	173,154.03	40,645.97		
	605.	Public Health Act:							
		1. Division of Communicable Diseases:							
		(a) Salaries	6,400.00		6,400.00	5,421.19	978.81		
		(b) Expenses	89,600.00		89,600.00	74,009.66	15,590.34		
		2. Division of Sanitary Engineering:							
		(a) Salaries	23,400.00		23,400.00	22,977.96	422.04		
		(b) Expenses	13,000.00		13,000.00	10,833.18	2,166.82		
	606.	Division of Public Health and Municipal Nursing:							
		(a) Salaries	9,200.00		9,200.00	7,549.42	1,650.58		
		(b) Expenses	62,050.00	60,000.00	122,050.00	127,515.31		5,465.51	S.W. 32/53-54 & O/C 591/54
	607.	Bureau of Vital Statistics:							
		(a) Salaries	63,400.00		63,400.00	53,544.63	9,855.37		
		(b) Expenses	11,800.00		11,800.00	11,219.57	580.43		
	608.	Municipal Hospitals Division:							
		(a) Salaries	6,500.00		6,500.00	6,493.69	6.31		
		(b) Expenses	2,200.00		2,200.00	1,916.35	283.65		
		Insulin	9,500.00		9,500.00	7,909.84	1,590.16		
	609.	Division of Social Hygiene:							
		(a) Salaries	52,900.00		52,900.00	47,546.95	5,353.05		
		(b) Expenses	19,750.00		19,750.00	18,144.12	1,605.88		
	612.	Mental Institutions:							
		1. Provincial Mental Institute, Oliver:							
		(a) Salaries	875,900.00		875,900.00	769,024.77	106,875.23		
		(b) Expenses	404,200.00		404,200.00	352,934.55	51,265.45		

2.	Provincial Training School Red Deer:	543,000.00	543,000.00	442,088.57	100,911.43	
	(a) Salaries	169,100.00	169,100.00	165,159.91	3,940.09	
	(b) Expenses					
3.	Provincial Mental Hospital, Ponoka:	962,600.00	962,600.00	931,012.35	31,587.65	
	(a) Salaries	423,300.00	423,300.00	396,349.34	26,950.66	
	(b) Expenses					
	(c) Maintenance of Buildings:					
	(a) Salaries	49,800.00	49,800.00	50,589.21	789.21	O/C 233/54
	(b) Expenses	22,000.00	22,000.00	19,297.80	2,702.20	
4.	Provincial Auxiliary Mental Hospital, Claresholm:	47,500.00	47,500.00	47,334.86	165.14	
	(a) Salaries	28,700.00	28,700.00	27,609.68	1,090.32	
	(b) Expenses					
5.	Provincial Auxiliary Mental Hospital, Raymond:	64,000.00	64,000.00	65,604.15	1,604.15	O/C 233 & 709/54
	(a) Salaries	32,100.00	32,100.00	26,228.51	5,871.49	
	(b) Expenses					
613.	Mental Institutions, Farms:	37,800.00	37,800.00	40,939.51	3,139.51	O/C 233 & 709/54
	(a) Salaries	46,100.00	46,100.00	41,982.73	4,117.27	
	(b) Expenses					
2.	Oliver Farm, Operation:	22,500.00	22,500.00	21,440.82	1,059.18	
	(a) Salaries	12,000.00	12,000.00	9,171.32	2,828.68	
	(b) Expenses	4,500.00	4,500.00	4,641.47	141.47	O/C 233/54
618.	Postage	31,200.00	31,200.00	31,123.59	76.41	
622.	Division of Mental Health:	12,900.00	12,900.00	12,560.11	339.89	
	(a) Salaries					
	(b) Expenses					
626.	Public Health Laboratories:	267,500.00	267,500.00	251,116.64	16,383.36	
	(a) Salaries					
	(b) Expenses					
631.	Poliomyelitis Sufferers' Act:	117,100.00	117,100.00	991,477.82	124,377.82	S.W. 36/53-54 & O/C 591/54
633.	Cancer Treatment and Prevention Act:	97,600.00	97,600.00	108,043.21	10,443.21	O/C 233/54
	(a) Salaries	413,000.00	413,000.00	412,015.11	984.89	
	(b) Expenses					
637.	Maternity Hospitalization Act:	4,500.00	4,500.00	4,631.55	131.55	O/C 233/54
	(a) Salaries	1,942,400.00	1,942,400.00	2,049,720.08	107,320.08	O/C 233, 591 & 709/54
	(b) Expenses					
638.	Civil Service Nurse:	3,400.00	3,400.00	3,030.79	369.21	
	(a) Salaries	2,000.00	2,000.00	2,020.15	20.15	O/C 233/54
	(b) Expenses					
639.	Division of Public Health Education:	11,500.00	11,500.00	11,040.13	459.87	
	(a) Salaries	4,000.00	4,000.00	4,802.74	802.74	O/C 233/54
	(b) Expenses					
640.	Division of Entomology:	7,800.00	7,800.00	7,600.39	199.61	
	(a) Salaries	5,950.00	5,950.00	5,838.82	111.18	
	(b) Expenses					
641.	Health Units:	8,900.00	8,900.00	5,787.53	3,112.47	
	(a) Salaries	433,500.00	433,500.00	349,454.03	84,045.97	
	(b) Expenses					
643.	Nursing Aides Act:	5,900.51	5,900.51	5,990.51	90.51	O/C 233/54
	(a) Salaries	1,000.00	1,000.00	1,271.01	271.01	O/C 233 & 591/54
	(b) Expenses					
644.	Pensioners' Hospital and Medical Services:	16,100.00	16,100.00	15,174.18	925.82	
	(a) Salaries	2,391,000.00	2,391,000.00	2,442,466.28	51,466.28	O/C 591/54
	(b) Expenses					
645.	Health Services—Extension Programme:	361,883.63	361,883.63	361,883.63	13,116.37	
	(a) Salaries	536,480.21	536,480.21	536,480.21	268,519.79	
	(b) Expenses					
646.	Hospital Construction Grant:	1,256,803.56	1,256,803.56	1,256,803.56	256,803.56	O/C 233/54
	(a) Salaries					
	(b) Expenses					
647.	Hospital Grants to Local Authorities:	17,300.00	17,300.00	13,510.45	3,789.55	
	(a) Salaries	2,037,200.00	2,037,200.00	2,173,098.32	135,898.32	O/C 233 & 591/54
	(b) Expenses					

STATEMENT No. 109—Continued

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	58,437.89	648.	\$ 58,000.00	\$	58,437.89	\$	437.89	O/C 233/54		
\$	43,309.63	649.	70,000.00		43,241.75	26,758.25				
189,127.66	650.	Rosehaven, Camrose:	176,000.00		189,127.66					
63,191.35		(a) Salaries	66,000.00		69,173.41					
		(b) Expenses								
31,616.52	651.	Division of Cerebral Palsy Clinics:	37,000.00		31,616.52	5,383.48				
4,119.44		(a) Salaries	4,300.00		4,262.02	37.98				
		(b) Expenses								
10,883.18	652.	Division of Arthritis Services:	13,300.00		10,883.18	2,416.82				
6,435.44		(a) Salaries	41,200.00		6,999.12	34,200.88				
		(b) Expenses								
		Special Warrant 49/52-53 (The Hospital Finance Fact-Finding Committee):								
1,002.50		(b) Expenses								
70,000.00		Special Warrant 49/53-54 (Hospital con- struction grant to City of Calgary as assist- ance towards the construction of a psychiatric unit at Calgary General Hospital)		70,000.00						
\$18,141,917.46		TOTAL: Income Account	\$17,860,800.00	\$ 880,000.00	\$18,740,800.00	\$18,320,557.41	\$ 420,242.59 (Net)			
CAPITAL ACCOUNT										
\$	5,000.00	Special Warrant 54/53-54 (Advance to St. Joseph's Hospital, Edmonton, in connection with The Poliomyelitis Sufferers' Act)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					
\$	5,000.00	TOTAL: Capital Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	601 Minister's Office	602 General Administration	603 Hospitals Division Administration and Grants	604 The Tuberculosis Act	605 Public Health Act	606 Division of Public Health and Municipal Nursing	607 Bureau of Vital Statistics	608 Municipal Hospitals Division	609 Insulin	610 Division of Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	618 Postage	622 Division of Mental Health	626 Public Health Laboratories	631 Polio-myelitis Sufferers' Act	633 Cancer Treat- ment and Prevention Act	637 Maternity Hospitalization Act	638 Civil Service Nurse	639 Division of Public Health Education	640 Division of Entomology	641 Health Units	643 Nursing Aides' Act	644 Pensioners' Hospital and Medical Services	645 Health Services Extension Programme	646 Hospital Construction Grant	647 Hospital Grants to Local Authorities	648 Grants for Public Health Services	649 Alcoholic Foundation of Alberta	650 Rosehaven, Camrose	651 Division of Cerebral Palsy Clinics	652 Division of Arthritis Services	S.W. 49/53-54 Grant to Calgary General Hospital	Totals	
Advertising	\$	\$	\$	\$ 34.60	\$	\$ 5.85	\$	\$	\$	\$	\$ 110.56	\$	\$	\$	\$	\$	\$ 18.05	\$	\$ 1,049.06	\$	\$ 1,525.24	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	169.06
Automobiles	2,486.25			2,883.09	2,031.86					1,019.50	574,043.40						86.41			56.11	14.50													10,995.00	
Board				271,514.28							143.17			12.29																				892,871.12	
Books and binding				197.77	2.25						2,117.00									27.42														527.35	
Burial expenses							478.50				1,412.64																							2,117.00	
Cinema and photographic supplies				530.03							97,075.96																							2,448.59	
Clothing											160.00																								7,679.48
Contract labour				7,519.48							10,634.10			171.76			52,548.69				57.00	171.76	171.76											109,030.31	
Equipment		400.09		43,490.88			153.35			426.63	5,788.83	33,433.66																						39,355.27	
Feed and seed				118.54							838.00	574.40		4,000.00																				5,652.40	
Fees and commissions							15.00				220.00	1,006.01																						1,226.01	
Fencing											4,896.90	31.99		40.19																				11,336.48	
Freight, express and cartage		15.44			327.44	12.43	40.20	.85		112.92	13.70				251,116.64	1,227.24	134.93	8,907.15	1.66	271.90	82.00	347,036.66	12.34			1,256,803.56	1,975,673.33	58,437.89						5,427,486.44	
Grants			1,324,184.40			125,313.11				7,909.84	7,514.39	155,881.98	19.37			13,788.44	13,927.41	654.15		361.94		20.65												312,799.70	
Hospital and medical supplies				33,186.55	72,503.49	3.10					44,219.41			51.55						33.55														60,999.38	
Laundry and cleaning				12,078.29	1.90						850.00	1,326.50																						2,176.50	
Live stock											189.04	1,880.64																						2,073.68	
Machinery and implements											193.04	1,880.64																						19,802.60	
Material				7,279.08							10,464.53	95.00																						6,613,265.43	
Medical and hospital services				45,267.62						1,375.00	4,759.76	2,671.86		3,036.25		961,393.35	328,861.80	2,040,595.00		58.49				2,441,351.89	536,480.21		196,263.85			43,241.75	3,648.45	216.00	6,774.50	1.39	6,613,265.43
Miscellaneous expenses		16.00		6,167.91	26.75		160.00	3.50			7.54	26,733.10																						36,284.26	
Miscellaneous supplies		10.75		16,139.09	6.36						7.16	9,172.52		19.13																				29,453.55	
Newspapers and periodicals		4.25		104.43	98.84						122.04	146.12		4.30																				750.24	
Postage	30.00	40.00	20.00	2,273.77	240.52		3,580.97	3.00			415.28	3,525.10	4,641.47	201.50			29.96																	16,657.37	
Printing, stationery & office supplies	57.09	864.34	751.47	4,518.90	1,936.48	1,231.96	6,134.25	776.28			687.96	8,713.41		514.09		100.00	1,269.03		5.38	2,971.20	401.18	40.53	263.33	711.19										35,729.94	
Rates, rentals and insurance	76.86	68.58	57.86	4,701.00	424.98	107.17		69.83			1,125.04	6,348.97				6,013.23	3,137.75		136.53	85.36	133.04	10.72												19,754.13	
Repairs and replacements	237.63	360.69	305.62	2,653.12	1,271.24	178.16	521.62	211.51			2,125.12	5,205.21		191.50		3,337.33	598.77	26.60	218.01	379.87	403.32	58.55												23,345.71	
Salaries	11,558.90	55,712.76	8,249.24	1,027,432.35	28,399.15	7,549.42	53,544.63	6,493.69		47,546.95	2,305,653.91	62,380.33		31,123.59			108,043.21	4,631.55	3,030.79	11,040.13	7,600.39	5,787.53	5,990.51	15,174.18	361,883.63					189,127.66	31,616.52	10,883.18		4,413,964.65	
Special services			63,800.00								305.00						4,191.24																		68,296.24
Teaching supplies											296.71																								296.71
Telegrams and telephones	134.46	278.59	50.45	3,831.74	965.14	149.52	61.22	110.83		133.08	5,614.63	614.25		477.00			172.78			58.26	123.91	112.60	4.50	269.90										12,818.91	
Thrashing											591.50																								1,205.75
Travelling expenses	133.76	774.03	878.94	5,393.61	5,005.59	486.98	11.46	740.55		2,412.38	6,624.41	23.52		3,840.55		1,627.41	370.91		214.02	843.01	2,693.00	1,990.65	709.75										35,704.83		
Veterinary services and supplies											480.13	1,537.64																							2,017.77
Wages				954.00																															954.00
TOTAL: Income Account	\$ 14,714.95	\$ 58,545.52	\$ 1,398,320.83	\$ 1,501,802.10	\$ 113,241.99	\$ 135,064.93	\$ 64,764.20	\$ 8,410.04	\$ 7,909.84	\$ 65,691.07	\$ 3,293,233.70	\$ 113,534.38	\$ 4,641.47	\$ 43,683.70	\$ 251,116.64	\$ 991,477.82	\$ 520,058.32	\$ 2,054,351.63	\$ 5,050.94	\$ 15,842.87	\$ 13,439.21	\$ 355,241.56	\$ 7,261.52	\$ 2,457,640.46	\$ 898,363.84	\$ 1,256,803.56	\$ 2,186,608.77	\$ 58,437.89	\$ 43,241.75	\$ 258,301.07	\$ 35,878.54	\$ 17,882.30	\$ 70,000.00	\$ 18,320,557.41	

CAPITAL ACCOUNT

Repayable advances and loans	\$ 5,000.00
TOTAL: Capital Account	\$ 5,000.00

S.W. 54/53-54
Advance to
St. Joseph's
Hospital,
Edmonton, in
connection with
the Poliomyelitis
Sufferers' Act

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

STATEMENT No. 111.

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Grants from Government of Canada:				
Cancer Treatment and Prevention Act	\$ 236,898.30	\$ 242,000.00	\$	\$ 5,101.70
Cerebral palsy clinics	39,145.41	33,000.00	6,145.41	
Division of health units	93,382.29	150,000.00		56,617.71
Division of social hygiene	32,225.99	36,000.00		3,774.01
Health services, extension programme	636,992.24	1,200,000.00		563,007.76
Hospital construction grants	1,025,876.62	500,000.00	525,876.62	
Public health laboratories	32,511.95	44,400.00		11,888.05
Institutions:				
Mental hospital, Claresholm:				
Patients' maintenance charges	13,273.99	11,000.00	2,273.99	
Services and supplies to staff	2,748.60	3,500.00		751.40
Miscellaneous	1,206.86	500.00	706.86	
Mental hospital, Oliver:				
Patients' maintenance charges	224,163.20	194,000.00	30,163.20	
Services and supplies to staff	23,103.73	17,000.00	6,103.73	
Miscellaneous	1,991.83	1,200.00	791.83	
Mental hospital, Ponoka:				
Patients' maintenance charges	261,361.66	220,000.00	41,361.66	
Rentals	10,477.77	11,000.00		522.23
Services and supplies to staff	51,562.82	55,000.00		3,437.18
Miscellaneous	7,328.71	5,000.00	2,328.71	
Miscellaneous charges to patients	823.15		823.15	
Mental hospital, Raymond:				
Patients' maintenance charges	21,288.11	12,000.00	9,288.11	
Services and supplies to staff		500.00		500.00
Miscellaneous	510.73	500.00	10.73	
Rosehaven, home for the aged, Camrose:				
Patients' maintenance charges	173,407.57	150,000.00	23,407.57	
Services and supplies to staff	6,765.05	5,700.00	1,065.05	
Miscellaneous	28.92	100.00		71.08
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada patients	32,292.60	103,000.00		70,707.40
Other patients	7,690.00	5,200.00	2,490.00	
Reimbursement of salaries	148,106.77		148,106.77	
Services and supplies to staff	35,059.61	38,000.00		2,940.39
Miscellaneous	657.65	1,800.00		1,142.35
Sanatorium, Calgary:				
Patients' maintenance charges:				
Government of Canada patients	80,033.98	135,000.00		54,966.02
Other patients	22,142.05	15,000.00	7,142.05	
Reimbursement of salaries	46,113.53		46,113.53	
Services and supplies to staff	50,853.94	52,000.00		1,146.06
Miscellaneous	5,496.12	4,000.00	1,496.12	
Training school, Red Deer:				
Patients' maintenance charges	78,149.46	75,000.00	3,149.46	
Services and supplies to staff	32,156.91	30,000.00	2,156.91	
Miscellaneous	2,190.93	2,000.00	190.93	
Marriage Act	55,553.00	52,000.00	3,553.00	
Miscellaneous	1,184.00	200.00	984.00	
Municipal nursing service agreements	27,023.14	18,000.00	9,023.14	
Municipal nursing services	24,023.88	10,000.00	14,023.88	
Nursing Aides Act	1,626.00	1,500.00	126.00	
Oliver farm	5,737.48	8,000.00		2,262.52
Plumbing permits	3,736.65	6,000.00		2,263.35
Ponoka farm	3,984.76	7,000.00		3,015.24
Private Hospitals Act	55.00	50.00	5.00	
Sale of automobiles	4,080.61		4,080.61	
Vital statistics (less commissions)	48,035.34	45,000.00	3,035.34	
TOTAL: Income Account	\$3,613,058.91	\$3,501,150.00	\$111,908.91	(Net)

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 112.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MENTAL INSTITUTIONS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1954

	REVENUE					
	Provincial Mental Hospital, Ponoka	Provincial Mental Institute, Oliver	Provincial Auxiliary Hospital, Claresholm	Provincial Auxiliary Hospital, Raymond	Provincial Training School, Red Deer	
	Amount	Amount	Amount	Amount	Amount	
Patients' maintenance charges	\$ 613,398.26	\$ 548,833.28	\$ 34,606.74	\$ 41,806.87	\$ 83,336.50	
Less: Charges to indigent patients and uncollectible charges	353,152.25	324,739.08	21,332.75	20,518.76	5,289.54	
Net cash revenue	\$ 260,246.01	\$ 224,094.20	\$ 13,273.99	\$ 21,288.11	\$ 78,046.96	
	EXPENDITURE					
	Amount	Amount	Amount	Amount	Amount	
Administration	\$ 44,522.52	\$ 38,752.76	\$.07	\$ 5,298.92	\$.15	\$ 32,105.70
Professional care of patients	707,624.58	624,123.93	1.19	27,978.66	.90	307,160.53
Occupational therapy	5,417.46	18,626.35	.04	2,525.39	.05	5,595.46
Kitchen and dining room	421,473.51	325,984.92	.62	27,162.32	.75	156,628.00
Clothing	38,675.21	45,779.65	.09	1,532.12	.03	15,187.19
General house	122,490.44	60,903.97	.12	7,255.77	.20	49,880.46
Upkeep of buildings and power plant expense	211,298.32	218,547.38	.42	29,411.07	.81	88,519.38
Stores expense	7,050.88	5,206.00	.01	.....	.....	3,648.91
Transportation	8,556.94	5,680.35	.01	.....	.....	3,405.86
Garden and grounds	10,599.99	19,756.02	.03	2,058.06	.04	1,204.15
Farm operations, net revenue	21,471.87	10,787.99	.02	.....	.....	1,614.03
	\$1,554,237.98	\$1,334,693.38	\$2.56	\$103,042.21	\$2.85	\$664,575.65
Total expenditure	\$1,554,237.98	\$1,334,693.38	\$2.56	\$103,042.21	\$2.85	\$664,575.65
Cash collected	260,246.01	224,094.20	.43	13,273.99	.37	78,046.96
Net cost to the Province	\$1,293,991.97	\$1,110,599.18	\$2.13	\$89,768.22	\$2.48	\$586,528.69

Edmonton, Alberta, August 11, 1954.

I have audited the books and records of the above mental institutions for the year ended March 31, 1954, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net cost of operating for the year amounted to \$3,190,680.78 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1954.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 113.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL SANATORIA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 38,583.60		\$101,458.33	

EXPENDITURE

Administration	\$ 26,176.87	\$.25	\$ 39,758.86	\$.46
Professional care of patients	152,885.54	1.49	212,351.23	2.49
Kitchen and dining room	189,667.15	1.84	173,391.00	2.03
General house	103,006.41	1.00	143,416.24	1.68
Upkeep of buildings and power plant expense	92,676.69	.90	87,974.65	1.03
Stores expense	4,945.34	.05	6,598.26	.08
Transportation			9,962.35	.12
Garden and grounds	3,762.42	.04	15,170.50	.18
	<u>\$573,120.42</u>	<u>\$5.57</u>	<u>\$688,623.09</u>	<u>\$8.07</u>
Total expenditure	\$573,120.42	\$5.57	\$688,623.09	\$8.07
Cash collected	38,583.60	.38	101,458.33	1.19
Net cost to the Province	<u>\$534,536.82</u>	<u>\$5.19</u>	<u>\$587,164.76</u>	<u>\$6.88</u>

Edmonton, Alberta, August 15, 1954

I have audited the books and records of the above Sanatoria for the year ended March 31, 1954, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,121,701.58 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1954.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ROSEHAVEN, HOME FOR THE AGED, CAMROSE
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE		Cost per Patient day
Patients' maintenance charges collected	\$ 172,271.08	\$1.72
EXPENDITURE		
Administration	\$ 14,038.85	\$.14
Professional care of patients	121,618.32	1.22
Occupational activities	34.88	
Kitchen and dining room	74,073.13	.74
Clothing	4,082.85	.04
General house	31,211.91	.31
Upkeep of buildings	78,361.63	.78
Gardens and grounds	2,744.60	.03
Stores expense	5,171.54	.05
	<u>\$ 331,337.71</u>	<u>\$3.31</u>
Total expenditure	\$ 331,337.71	\$3.31
Cash collected	172,271.08	1.72
Net cost to the Province	<u>\$ 159,066.63</u>	<u>\$1.59</u>

Edmonton, Alberta, July 30, 1954

I have audited the books and records of Rosehaven, Home for the Aged, Camrose, for the year ended March 31, 1954, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$159,066.63 and was charged to the General Revenue Fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1954.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 115.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Revenue Funds:		
Cash on hand	\$ 5,199.73	
Cash in treasury branch and banks	225,583.35	
		\$ 230,783.08
Accounts receivable:		
Civilian patients	\$888,276.93	
Less: Allowance for doubtful accounts	600,024.95	
	\$288,251.98	
Province of Alberta	325,374.47	
Government of Canada	37,615.45	
City of Edmonton	26,710.50	
Miscellaneous	13,947.62	
		691,900.02
Accrued interest on investments	562.50	
Inventories	137,261.53	
Prepaid expenses:		
Unexpired insurance	5,262.17	
Deposit with Workmen's Compensation Board	4,788.64	
		\$1,070,557.94
Plant Funds:		
Land and buildings, at cost	\$3,887,321.66	
Furniture and equipment, at cost	\$1,045,278.17	
Less: Accumulated depreciation	273,213.30	
		772,064.87
Building and equipment fund:		
Government of Canada bonds, at cost	74,812.50	
		4,734,199.03
		\$5,804,756.97
Trust Funds:		
Cash on hand and in banks	\$ 34,765.87	
Government of Canada bonds, par value	5,000.00	
Common shares, nominal value	1.00	
Account receivable	50.00	
		39,816.87
		\$5,844,573.84

(Continued on page 182)

STATEMENT No. 115.—Continued

LIABILITIES

Revenue Funds:

Accounts payable	\$129,674.51	
Salaries and wages payable	12,352.59	
		\$ 142,027.10
Workmen's Compensation Board reserve		10,910.17
Working advance provided by Government of the Province of Alberta		147,200.00
Revenue surplus, as per Statement No. 116		331,151.71
		<u>\$ 631,288.98</u>

Plant Funds:

Imperial Bank of Canada loan (secured by issue of debentures maturing in 1954)	\$ 15,000.00	
Building and equipment reserve	75,000.00	
Capital surplus:		
Arising from assets provided from revenue funds	\$852,726.54	
Arising from assets provided by donations to hospital	102,089.46	
		954,816.00
Capital:		
Provided by Government of the Province of Alberta	4,128,651.99	
		<u>5,173,467.99</u>
		<u>\$5,804,756.97</u>

Trust Funds:

General trust	\$ 21,384.81	
Marshall Ophthalmological trust	4,884.17	
Clinical Research trust	7,072.14	
Patients' trust	6,475.75	
		<u>39,816.87</u>
		<u>\$5,844,573.84</u>

Edmonton, Alberta, May 27, 1954

I have audited the books and records of the University of Alberta Hospital Board for the year ended March 31, 1954.

Inventories of supplies on hand are certified as to quantities and prices by officials of the Hospital.

No depreciation has been provided on buildings.

Furniture and equipment has been recorded at cost with depreciation provided to March 31, 1954.

Investments are held in safekeeping, under joint custody of two officials of the Hospital, at the Imperial Bank of Canada, Edmonton, and were verified by actual examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at March 31, 1954 according to information and explanations given to me and as shown by the books of the Board and the accompanying statement of revenue and expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 116.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

Wards and rooms	\$1,707,268.55	
Special services, as per Statement No. 117	963,170.81	
	<u>\$2,670,439.36</u>	
Less: Rebates under special agreements	34,848.95	
		<u>\$2,635,590.41</u>
Department of Veterans' Affairs, in-patients		357,117.28
		<u>\$2,992,707.69</u>
Grants, as per Statement No. 117		309,205.14
Miscellaneous revenue		1,178.09
		<u>\$3,303,090.92</u>

EXPENDITURE

Salaries and wages, as per Statement No. 118	\$1,626,249.06	
Supplies and direct expenses, as per Statement No. 119	1,042,254.23	
Provision for doubtful accounts	135,000.00	
Interest expense, net	116,217.69	
Provision for depreciation, furniture and equipment	59,217.53	
	<u>2,978,938.51</u>	
Surplus for the year ended March 31, 1954		<u>\$ 324,152.41</u>

REVENUE SURPLUS

Balance as at April 1, 1953		\$ 411,390.73
Deduct:		
Appropriated for accumulated depreciation to March 31, 1953	\$ 228,513.50	
Appropriated for equipment reserve	75,000.00	
	<u>303,513.50</u>	
		\$ 107,877.23
Add:		
Surplus for the year ended March 31, 1954	\$ 324,152.41	
Less: Appropriated for acquirement of capital assets	100,877.93	
	<u>223,274.48</u>	
Revenue surplus as at March 31, 1954		<u>\$ 331,151.71</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES REVENUE AND GRANTS
FOR THE YEAR ENDED MARCH 31, 1954
SPECIAL SERVICES REVENUE

Dispensary	\$ 221,426.06
Clinical laboratory	174,109.59
X-ray	145,543.10
Operating room	132,331.42
Anaesthesia	96,439.85
Rehabilitation therapy	54,636.00
Orthopaedic	27,321.29
Case room	25,211.00
Cystoscopy	21,174.00
Intravenous	19,889.04
Emergency unit	15,442.49
Shock therapy	9,855.00
Oxygen therapy	8,159.95
Kitchen and dining room	4,262.28
Ophthalmology	2,429.50
Radioisotope	2,315.00
Laundry	2,225.24
Cardiovascular	400.00
	<u>\$ 963,170.81</u>

GRANTS

Province of Alberta:	
General	\$ 132,048.00
Interest	117,193.52
School of nursing	11,100.00
	<u>\$ 260,341.52</u>
University of Alberta	37,500.00
Municipalities	11,363.62
	<u>\$ 309,205.14</u>

STATEMENT No. 118.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED MARCH 31, 1954

Administration		\$ 200,644.00
Wards and rooms		570,278.46
Special services:		
Clinical laboratory	\$ 70,008.09	
Operating room	67,103.09	
X-ray	60,913.09	
Training school	60,464.03	
Anaesthesia	51,270.68	
Rehabilitation therapy	49,915.83	
Dispensary	20,493.83	
Medical records	20,171.58	
Case room	15,218.95	
Cystoscopy	9,418.95	
Emergency unit	5,985.91	
Out-patient clinic	4,852.41	
Orthopaedic	4,827.08	
Ophthalmology	1,179.93	
		<u>441,823.45</u>
Service departments:		
Kitchen and dining room	\$ 147,781.48	
Housekeeping	109,657.32	
Laundry	64,982.28	
Linen	11,643.99	
		<u>334,065.07</u>
Plant operation:		
Buildings maintenance	\$ 67,360.44	
Grounds maintenance	12,077.64	
		<u>79,438.08</u>
		<u>\$1,626,249.06</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED MARCH 31, 1954

Administration, as per Statement No. 120		\$ 104,353.95
Wards and rooms		72,557.87
Special services:		
Dispensary	\$ 134,930.78	
Operating room	75,438.20	
X-ray	24,487.37	
Training school	23,093.45	
Orthopaedic	21,175.07	
Clinical laboratory	20,211.85	
Case room	9,706.90	
Intravenous	8,113.12	
Cystoscopy	8,055.10	
Out-patient clinic	6,658.43	
Oxygen	6,305.19	
Emergency unit	5,213.11	
Medical records	1,431.50	
Rehabilitation therapy	1,245.98	
Ophthalmology	139.80	
		346,205.85
Service departments:		
Kitchen and dining room	\$ 357,665.55	
Linen	22,716.91	
Housekeeping	13,716.46	
Laundry	5,508.80	
		399,607.72
Plant operation, as per Statement No. 120		119,528.84
		<u>\$1,042,254.23</u>

STATEMENT No. 120.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT
OPERATION EXPENSE
FOR THE YEAR ENDED MARCH 31, 1954

ADMINISTRATION

Pension fund contributions	\$ 37,012.87
Printing, postage and office supplies	15,614.48
Telephone and telegraph	13,772.56
Blue Cross	10,785.55
Workmen's Compensation Board	9,000.00
Cartage and transportation	3,084.46
Legal	2,522.85
Travelling	2,021.52
Office equipment, maintenance	1,922.21
Insurance	1,650.20
Association fees	1,268.79
Miscellaneous	5,698.46
	<u>\$ 104,353.95</u>

PLANT OPERATION

Buildings maintenance, including alterations	\$ 46,145.60
Electricity	19,617.70
Steam and gas	18,870.62
Water	13,336.55
Grounds maintenance	12,755.62
Equipment maintenance	3,865.51
Insurance	2,699.31
Miscellaneous	2,237.93
	<u>\$ 119,528.84</u>

STATEMENT No. 121.

GOVERNMENT OF THE PROVINCE OF ALBERTA

X.—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 5,784.10	701.	Minister's Office:	\$ 5,750.00	\$	\$ 5,750.00	\$ 5,784.10	\$	34.10	O/C 709/54	
1,268.10		(a) Salaries	900.00		900.00	1,281.49		381.49	O/C 129/54	
		(b) Expenses								
76,688.91	702.	General Office:	73,270.00	3,500.00	76,770.00	76,688.91	81.09		S.W. 64/53-54	
8,383.90		(a) Salaries	9,700.00	1,500.00	11,200.00	9,069.45	2,130.55		S.W. 73/53-54	
		(b) Expenses								
125,687.28	708.	Public Building Staff:	111,060.00	16,000.00	127,060.00	125,687.28	1,372.72		S.W. 64/53-54	
3,890.25		(a) Salaries	4,300.00	1,000.00	5,300.00	5,379.12	120.88		S.W. 64/53-54	
		(b) Expenses								
796,489.55	709.	Legislative and Departmental Buildings—								
901,213.66		Maintenance:								
		(a) Salaries	727,920.00	75,000.00	802,920.00	796,489.55	6,430.45		S.W. 64/53-54	
		(b) Material, expenses and wages	879,505.00	67,407.58	946,912.58	917,615.60	29,296.98		S.W. 3, 10, 13, 22, 33 & 64/53-54	
196,514.37	710.	Public Institutions—Maintenance:								
239,390.89		(a) Salaries	192,480.00	14,000.00	206,480.00	196,514.37	9,965.63		S.W. 64/53-54	
		(b) Material, expenses and wages	281,070.00	25,000.00	306,070.00	241,711.31	64,358.69		S.W. 64/53-54	
	713.	Government House, Edmonton:								
		(a) Salaries	5,580.00		5,580.00		5,580.00			
31,678.64	714.	Government Automobile Service:								
15,125.62		(a) Salaries	30,395.00	1,500.00	31,895.00	31,678.64	216.36		S.W. 64/53-54	
1,754.31		(b) Expenses	12,300.00	3,500.00	15,800.00	15,561.49	238.51		S.W. 64/53-54	
	716.	Postage	2,000.00		2,000.00	1,754.31	245.69			
	717.	Public Buildings and Institutions—Power								
		Plants—Operation:								
327,682.06		(a) Salaries	312,460.00	20,000.00	332,460.00	327,682.06	4,777.94		S.W. 64/53-54	
284,438.94		(b) Material, expenses and wages	286,320.00	10,000.00	296,320.00	289,238.44	7,081.56		S.W. 64/53-54	
	720.	Boilers Act:								
1,637.82		(b) Expenses								
25,257.27	722.	Mechanical Branch:								
551.42		(a) Salaries	24,000.00	1,300.00	25,300.00	25,257.27	42.73		S.W. 64/53-54	
		(b) Expenses	1,400.00		1,400.00	372.60	1,027.40			
	729.	Bitumount Plant:								
		(a) Salaries	1,000.00		1,000.00		1,000.00			
21,619.64		(b) Expenses	31,700.00		31,700.00	20,534.30	11,165.70			
2,337.13		Special Warrants 39 and 74/53-54 (Repairs to the government owned aircraft)								
				3,000.00	3,000.00	2,615.09	384.91			
\$3,067,393.86		TOTAL: Income Account	\$ 2,993,310.00	\$ 242,707.58	\$ 3,236,017.58	\$ 3,090,915.38	\$ 145,102.20 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 122.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Minister's Office 701	General Office 702	Public Buildings 708	Legislative and Departmental Maintenance 709	Public Institutions, Maintenance 710	Government Automobile Service 714	Postage 716	Public Buildings and Institutions, Operation 717	Mechanical Branch 722	Bitumant Plant 729	S.W.s. 39 & Repairs to the 74/53-54	Aircraft Owned	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobile plates and badges				1,867.48		37.50							1,867.48
Automobiles				5.00		2,690.73							42.50
Board										1,380.57			2,690.73
Clothing				28,521.61	8,189.87	188.40							1,380.57
Contract labour				1,410.87	357.80	7.50							1,88.40
Equipment, consumable													36,718.98
Equipment, permanent		1,771.84		1,985.02	1,010.59	24.60		91.03					1,768.67
Freight, express and cartage	.75	2.12		192,589.67	78,845.76	11.36		9,671.41		174.24			1,887.47
Heating, lighting and power				38.07	5.70			227,334.99					12,855.49
Hospital and medical supplies				10,132.58									498,770.42
Laundry and cleaning	27.84			177,775.48	51,960.61			12,759.76					10,190.93
Material			102.59	9.00		58.35							242,997.26
Miscellaneous supplies		216.64	525.45	2,073.76	59.92	370.98				1,389.14			10.00
Miscellaneous supplies	12.00	17.50				1.00							5,151.67
Newspapers and periodicals	40.00	15.00		28.23	34.00	881.76	1,754.31	80.00					29.50
Printing, stationery and office supplies	67.66	4,846.58	3,684.46	103.66	6.00	323.26			20.50	11.89			2,113.24
Rates, rentals and insurance		27.80		140,018.14	22,602.46	153.34		395.42		8,573.00			9,064.01
Repairs and replacements	652.47	1,220.72	54.92	4,616.56	736.07	1,715.28		30,976.93			25.00		171,795.16
Salaries	5,784.10	76,688.91	125,687.28	796,489.55	196,514.37	31,678.64		327,682.06	25,257.27		2,585.09		42,548.04
Special services								930.34					1,585,782.18
Surveys		227.57	233.70	74,944.36	8,502.50	130		43.92		3,150.00			930.34
Telegrams and telephones	106.30		778.00	10,969.50	2,067.25	60.48		6,954.64	190.40	66.53			3,150.00
Travelling expenses	374.47	723.68		270,526.61	67,342.78	9,035.65				1,253.40			84,316.58
Wages										4,535.53			23,181.42
TOTAL: Income Account	\$ 7,065.59	\$ 85,758.36	\$ 131,066.40	\$1,714,105.15	\$ 438,225.68	\$ 47,240.13	\$ 1,754.31	\$ 616,920.50	\$ 25,629.87	\$20,534.30	\$ 2,615.09		\$3,090,915.38

STATEMENT No. 122.—Continued

CAPITAL ACCOUNT

Service	756 Legislative and Departmental Buildings and Public Institutions	759 Sites and Con- struction, Public Buildings	774 Power Plants, Construction	S.W. 30/53-54 Addition to Civil Defence Head- quarters Building	Totals
Advertising	\$	\$ 3,537.95	\$	\$	\$ 3,537.95
Buildings and sites .....	.....	296,505.72	.....	.....	296,505.72
Construction contracts	1,036.00	2,137,746.52	.....	717.60	2,139,500.12
Contract labour .....	.....	345,726.06	.....	3,076.95	348,803.01
Equipment, permanent	513,957.53	.....	.....	.....	513,957.53
Equipment, consumable .....	.....	37.37	.....	.....	37.37
Freight, express and cartage	3,827.74	3,398.63	2,067.73	3.05	9,297.15
Furnishings	60,594.80	.....	.....	.....	60,594.80
Grants .....	.....	1,012,119.61	.....	.....	1,012,119.61
Heating, lighting and power .....	.....	4,362.74	.....	.....	4,362.74
Hospital and medical supplies .....	.....	79.96	.....	.....	79.96
Material	105,823.71	906,355.23	524.16	34,579.25	1,047,282.35
Miscellaneous expenses .....	.....	3.95	.....	7.20	11.15
Miscellaneous supplies	.60	22,755.37	.....	76.86	22,832.83
Postage .....	.....	22.06	.....	.....	22.06
Printing, stationery and office supplies .....	.....	2,115.69	8.49	.....	2,124.18
Rates, rentals and insurance .....	.....	18,389.50	135.00	2,669.35	21,193.85
Repairs and replacements .....	.....	257.78	138,111.88	15.50	138,385.16
Special services .....	.....	50,305.83	1,052.58	181.40	51,539.81
Telegrams and telephones .....	.....	4,557.83	.....	39.43	4,597.26
Travelling expenses	228.26	51,424.21	570.91	144.89	52,368.27
Wages	7,150.64	792,683.51	25,190.61	38,488.49	863,513.25
TOTAL: Capital Account	\$ 692,619.28	\$5,652,385.52	\$ 167,661.36	\$ 79,999.97	\$6,592,666.13

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Charts and plans	\$ 865.25	\$ 100.00	\$ 765.25	\$
Garage revenue	20,703.46	25,000.00		4,296.54
Government of Canada:				
Canadian Vocational Training:				
Institute of Technology, maintenance	12,500.00	12,500.00		
Institutions:				
Bowden institution	2,812.50	2,500.00	312.50	
Gaol, Fort Saskatchewan	1,410.00	1,500.00		90.00
Gaol, Lethbridge	10,718.86	8,000.00	2,718.86	
Mental hospital, Claresholm	385.00	500.00		115.00
Mental hospital, Oliver	9,425.22	10,000.00		574.78
Mental hospital, Ponoka	2,481.19	3,000.00		518.81
Sanatorium, Calgary	1,930.75	2,000.00		69.25
Training school, Red Deer	398.00	500.00		102.00
Interest on agreements of sale		1,500.00		1,500.00
Miscellaneous	3,776.50	1,000.00	2,776.50	
Power plant, Edmonton	10,769.20		10,769.20	
Reimbursements:				
Oil plant at Bitumount	3,344.13		3,344.13	
Salaries and expenses	1,823.88	6,580.00		4,756.12
Rents	199,335.40	200,000.00		664.60
Reserve leases	255.50		255.50	
Sale of material	3,339.05	1,000.00	2,339.05	
TOTAL: Income Account	\$ 286,273.89	\$ 275,680.00	\$ 10,593.89	
			(Net)	

CAPITAL ACCOUNT

Agreements of sale	\$	\$ 1,000.00	\$	\$ 1,000.00
Government of Canada:				
Civil defence headquarters building	28,022.32		28,022.32	
Civil defence training centre	17,356.28		17,356.28	
Institute of Technology	1,376.44		1,376.44	
Nursing aides' school	45.00		45.00	
Provincial mental hospital	66,396.94		66,396.94	
Land in Suffield area exchanged for airports and army camps	56.50		56.50	
Miscellaneous		2,500.00		2,500.00
Sale of materials, etc.:				
Public buildings	162,272.73	1,000.00	161,272.73	
Surveys and compensation for lands	13,666.26		13,666.26	
TOTAL: Capital Account	\$ 289,192.47	\$ 4,500.00	\$284,692.47	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 124.

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1954

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Agricultural schools:				
Fairview	\$	\$ 3,637.21	\$ 55,477.52	\$ 59,114.73
Olds		2,864.59	952.76	3,817.35
Vermilion		376.36	10,109.82	10,486.18
Alberta block, Edmonton	7,542.09		144,828.25	152,370.34
Alberta Jasper building, Edmonton	27,321.65	311.68		27,633.33
Alberta office building, Calgary	19,864.36	1,746.02	3,275.00	24,885.38
Alberta office building, Edmonton	24,777.04	3,437.34	51,728.25	79,942.63
Alcoholics Anonymous building, Edmonton	1,630.66	771.89		2,402.55
Bowden institution, Bowden	26,846.23	81,674.42	256,513.39	365,034.04
Red Cross blood donor clinic, Calgary	8,853.24	62.35	34,792.18	43,707.77
Red Cross blood donor clinic, Edmonton	5,750.08		236,948.76	242,698.84
Cancer diagnostic clinic, Edmonton	10,578.12	833.83	74,568.56	85,980.51
Cerebral palsy clinic, Edmonton	5,441.21	48.38		5,489.59
Provincial health guidance building, Edmonton	9,177.41	868.78		10,046.19
Small health clinics	1,290.82	486.58		1,777.40
Civil defence building, Edmonton	4,121.86	3,576.07	79,999.97	87,697.90
Civil defence headquarters, Edmonton		83.05	28,114.78	28,197.83
Conservation board building, Calgary	14,786.64			14,786.64
Court houses:				
Blairmore	1,699.09	14.00		1,713.09
Calgary	21,560.90	4,786.43		26,347.33
Cardston	5,458.17			5,458.17
Edmonton	9,093.11		361,406.40	370,499.51
Drumheller	2,205.95		88,108.99	90,314.94
Edmonton	31,413.68	1,382.97		32,796.65
Fort Saskatchewan	3,020.74			3,020.74
Grande Prairie	4,604.17	333.42		4,937.59
Hanna	6,500.15	21.73		6,521.88
Lethbridge	13,777.12	2,827.49	24,268.47	40,873.08
Macleod	6,169.11			6,169.11
Medicine Hat	9,986.34	47.43		10,033.77
Red Deer	7,479.66	716.14		8,195.80
Stettler	3,364.63	14.56		3,379.19
Vegreville	4,558.79	.33		4,559.12
Wetaskiwin	7,078.27	119.28		7,197.55
Halls for district courts, various	4,560.50			4,560.50
Demonstration farm, Brooks	4,688.47	4,849.43	64,883.20	74,421.10
Eastern Slopes building, Coleman	1,461.88	46.68	18,977.47	20,486.03
Education building, Calgary	146,525.06	68,834.06	19,606.66	234,965.78
Education building, Edmonton	73,918.81	99.33	683.54	74,701.68
Department of Education office, Edmonton	27,023.07	3,754.11		30,777.18
Forest conservation board, Rocky Mountain House	51.61		9,523.46	9,575.07
Electrical inspector's office, Camrose	703.72	309.72		1,013.44
Provincial gaol, Lethbridge	65,868.70	7,598.85	55,318.03	128,785.58
Provincial gaol, Fort Saskatchewan	69,198.09	10,037.15	102,499.64	181,734.88
Heating plant, Calgary	13,085.89			13,085.89
Highway maintenance shops:				
Bonnyville	30.80		16,299.21	16,330.01
Coleman	1,029.47	756.42		1,785.89
Edson	904.73	1,193.76		2,098.49
Grande Prairie	4,074.46	883.77		4,958.23
High Prairie	729.73	836.37		1,566.10
Killam	355.94	897.86		1,253.80
Lac La Biche	527.55		647.51	1,175.06
Lethbridge	2,048.56	866.06		2,914.62
Medicine Hat	1,376.36	801.88	600.04	2,778.28
Peace River	880.39	921.14	1,162.64	2,964.17
Pincher Creek			16,839.88	16,839.88
Red Deer	1,298.89	1,159.97		2,458.86

(Continued on page 194)

STATEMENT No. 124.—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Rycroft	\$ 87.84	\$	\$ 14,909.27	\$ 14,997.11
St. Paul	1,706.21	1,396.03		3,102.24
Slave Lake	490.70	639.15		1,129.85
Two Hills	317.69	722.04	13.95	1,053.68
Vermilion	344.83	697.50		1,042.33
Viking	979.08	697.50		1,676.58
Wainwright	343.93	687.74	.90	1,032.57
Wetaskiwin	425.77	691.93		1,117.70
Whitcourt			17,420.13	17,420.13
Highway test laboratory, Edmonton		119.28	66,710.53	66,829.81
Highway weight scales, general file	225.27	294.15	545.80	1,065.22
Highways Department, small buildings	4,752.26	1,008.60	601.05	6,361.91
Home for the aged, Rosehaven-Camrose	78,260.27	22,930.44	357,489.27	458,679.98
Provincial auxiliary hospital, Claresholm	29,857.24		548.57	30,405.81
Poliomyelitis hospital, Edmonton			9,257.61	9,257.61
Provincial auxiliary hospital, Raymond	35,676.40			35,676.40
Land titles building, Calgary	16,615.95	1,856.67		18,472.62
Land titles building, Edmonton	57,968.16	4,125.45		62,093.61
Legal offices, Taber	1,265.61			1,265.61
Legislative and departmental buildings, Edmonton:				
Administration building No. 2	113,953.52	22,626.83	49,633.16	186,213.51
Natural resources building	102,723.54	29,702.52	426.37	132,852.43
Parliament building	329,284.04	18,565.49	5,572.16	353,421.69
Terrace building	70,329.69	5,471.81		75,801.50
Public works building No. 2	722.53	24,714.17	264,639.34	290,076.04
Carpenter shop	10,968.09	3,467.08		14,435.17
Tinshop	1,487.45	359.66		1,847.11
Paint shop	2,133.66	634.92		2,768.58
Electric and plumbing shop	315.27	1,516.55		1,831.82
Maintenance supervisors and inspectors	31,100.74			31,100.74
Public buildings staff	131,066.40			131,066.40
Land and Forests, small buildings	4,645.87	1,121.38	175.64	5,942.89
Liquor store (Central), Calgary	2,960.60			2,960.60
Liquor store (Beaver House), Edmonton	3,572.99		5,005.27	8,578.26
Liquor store (West End), Edmonton	490.03		7,645.31	8,135.34
Liquor store, Mundare	1,849.76	.74		1,850.50
Liquor store, Rocky Mountain House	1,263.54			1,263.54
Mines and Minerals, small buildings	1,714.89		565.77	2,280.66
Provincial mental institute, Oliver	228,909.26	56,884.81	607,634.47	893,428.54
Provincial mental hospital, Ponoka	152,705.08	26,221.93	318,522.28	497,449.29
Adult defective institute, Red Deer			55,067.06	55,067.06
Nurses' aid training school, Calgary	5,553.35	754.19		6,307.54
Ogden hostel, Calgary	5,197.00	1,403.06		6,600.06
Pathological laboratory, Edmonton	12,406.29	4,139.93		16,546.22
Petroleum and natural gas conservation board, Camrose	52.50		18,300.89	18,353.39
Police office, Blairmore	1,262.71			1,262.71
Police office, Cardston	1,048.29			1,048.29
Police office, Drumheller	2,278.57			2,278.57
Police magistrate office, Edmonton	521.08	597.43		1,118.51
Police office, Hanna	2,869.66			2,869.66
Police office, McLennan	1,861.20			1,861.20
Police office, Pincher Creek	1,191.42	9.26		1,200.68
Police office, Stettler	1,018.77			1,018.77
Police office, Stony Plain	3,077.47			3,077.47
Police offices, various	3,979.70	907.02		4,886.72
Provincial buildings:				
Athabasca	3,206.25	935.48		4,141.73
Bonnyville	2,703.97	1.71		2,705.68
Brooks	1,388.19	2.66		1,390.85
Calgary	8,394.44	244.09		8,638.53
Calgary No. 2	16,917.88	541.45		17,459.33
Camrose	1,077.05	1.63		1,078.68
Drumheller	8,907.05	135.48		9,042.53
Edmonton No. 1	59,835.78	22.41		59,858.19
Edmonton No. 2	17,800.32	2,960.39		20,760.71
Edmonton (South)	5,827.39			5,827.39
Edson	4,155.23	1.05		4,156.28
Grande Prairie	15,064.67	1,860.76	4,887.65	21,813.08

STATEMENT No. 124.—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Lac La Biche	\$	\$	\$ 7,041.80	\$ 7,041.80
Lacombe	2,778.50	2.44		2,780.94
Lethbridge	2,781.45	979.53		3,760.98
Lethbridge No. 2	2,851.85	874.93		3,726.78
Olds	1,105.76			1,105.76
Peace River	14,194.44	5,232.08	78,917.58	98,344.10
Ponoka	1,798.19			1,798.19
Red Deer	9,575.97	411.71		9,987.68
Rocky Mountain House	2,383.94			2,383.94
St. Paul	4,680.79	237.57		4,918.36
Stettler	21.99		90,590.48	90,612.47
Vegreville	2,038.21			2,038.21
Vermilion	3,682.89	191.41		3,874.30
Westlock	1,110.80	4.85		1,115.65
Public works building, Calgary	11,325.46	171.24		11,496.70
Public works building No. 1, Edmonton	32,740.54	2,843.64		35,584.18
Provincial storage building, Edmonton	1,221.39			1,221.39
Public works warehouse, Edmonton			102,113.99	102,113.99
Baker memorial sanatorium, Calgary	63,728.03	34,886.25	264,334.43	362,948.71
Aberhart memorial sanatorium, Edmonton	97,200.23	4,935.68	30,038.48	132,174.39
Radio station, Calgary	856.08	169.84		1,025.92
Radio communication division, Calgary	25.00		6,693.78	6,718.78
Radio stations:				
Edmonton	3,147.93	15.24		3,163.17
Grande Prairie	1,299.58	.30	807.64	2,107.52
Lac La Biche	1,969.67	135.63	6,979.28	9,084.58
Peace River	1,526.60	9.54		1,536.14
Slave Lake	1,097.82	133.01	8,283.23	9,514.06
Rehabilitation centre, Belmont		17,173.15	104,139.36	121,312.51
Research building, Edmonton			2,440.93	2,440.93
Single men's building, Edmonton			22,444.62	22,444.62
Storage and repair shop, Calgary	18,235.01	6,394.43	4,516.21	29,145.65
Storage and repair shop, Edmonton	24,716.53	15,068.20	25,387.97	65,172.70
Storage and repair shop, Macleod	10,884.81	8,358.51	4,389.41	23,632.73
Storehouse and one-stall garage, Whitecourt	259.36	487.22	2,596.73	3,343.31
Tourist information bureau, Macleod	951.40	963.28	1,850.00	3,764.68
Provincial training school, Red Deer	88,987.88	29,945.18	399,467.95	518,401.01
Tree nurseries, Oliver	234.01	987.45	3,244.85	4,466.31
Treasury branches, various	113,611.61	15,853.16	37,531.20	166,995.97
Provincial laboratory (university), Edmonton	464.73	1,178.45	4,835.14	6,478.32
University of Alberta, Edmonton		76,077.11	1,083,124.83	1,159,201.94
University of Alberta hospital, Edmonton		444.12	39,470.77	39,914.89
Canadian vocational training, Calgary	1,250.00	47.30		1,297.30
Warehouse and workshop (lands and forests), Calgary	690.50	36.99	5,099.36	5,826.85
Warehouse (lands and forests), Edmonton	12,384.33			12,384.33
General		8,006.63		8,006.63
Small buildings, various	27,100.09	3,801.95		30,902.04
Total	\$2,900,317.73	\$ 692,619.28	\$5,900,046.85	\$9,492,983.86

SUMMARY

Income Account:			
Appropriation 708		\$ 131,066.40	
Appropriation 709		1,714,105.15	
Appropriation 710		438,225.68	
Appropriation 717		616,920.50	
			\$2,900,317.73
Capital Account:			
Appropriation 756		\$ 692,619.28	
Appropriation 759		5,652,385.52	
Appropriation 774		167,661.36	
Special Warrant 30, 1953-54: Construction of addition to civil defence headquarters building		79,999.97	
			6,592,666.13
			\$9,492,983.86

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Accounts receivable	\$ 82,424.81
Materials and supplies on hand, at cost	170,423.98
Prepaid expenses	1,810.11
Equipment, at cost less depreciation	26,394.80
	<u>\$ 281,053.70</u>

LIABILITIES

Accounts payable	\$ 26,060.25
Provincial Treasurer's advance	224,968.49
Surplus:	
As at April 1, 1953	\$ 17,488.68
Add: Adjustments applicable to previous years	148.10
Net profit for the year ended March 31, 1954	29,876.86
	<u>\$ 47,513.64</u>
Less: Remitted to Provincial Treasurer	17,488.68
	<u>30,024.96</u>
	<u>\$ 281,053.70</u>

Edmonton, Alberta, August 16, 1954.

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1954.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 126.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS STOCK ADVANCE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1954

Profit on material and shop sales:

Material and shop sales	\$ 492,323.15	
Less: Cost of sales and shop expense	471,994.73	
		\$ 20,328.42

Add: Profit arising from operation of equipment:

Rentals	\$ 33,849.20	
Less:		
Maintenance	\$ 13,944.59	
Depreciation	9,599.29	
Loss on sale of equipment	756.88	
	24,300.76	
		9,548.44
Net profit for the year ended March 31, 1954		\$ 29,876.86

STATEMENT No. 127.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XI.—RAILWAYS AND TELEPHONES DEPARTMENT—RAILWAYS BRANCH

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 5,779.45	801.	Minister's Office:	\$ 5,670.00	\$	\$ 5,670.00	\$ 5,779.45	\$	\$ 109.45	O/C 397/54	
1,016.52	(a)	Salaries	1,040.00		1,040.00	1,016.52	23.48			
13,961.61	802.	Supervision of Freight and Traffic:	14,490.00		14,490.00	13,961.61	528.39			
880.22	(a)	Salaries	1,330.00		1,330.00	829.03	500.97			
	(b)	Expenses								
		Special Warrant 1/53-54 (Expenses in connection with the preparation and presentation on behalf of Province of Alberta of a submission to Board of Transport Commissioners for Canada re application by the Railway Association of Canada for a general advance in freight rates):								
	(a)	Salaries		6,000.00	6,000.00		6,000.00			
18,002.29	(b)	Expenses		24,000.00	24,000.00	15,941.42	8,058.58			
\$ 39,640.09		TOTAL: Income Account	\$ 22,530.00	\$ 30,000.00	\$ 52,530.00	\$ 37,528.03	\$ 15,001.97 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 128.

GOVERNMENT OF THE PROVINCE OF ALBERTA

RAILWAYS AND TELEPHONES (RAILWAYS BRANCH)

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	801 Minister's Office	802 Supervision of Freight and Traffic	S.W. 1/53-54 Expenses re applica- tion by the Railway Association of Canada for advance in freight rates	Totals
Equipment, consumable	\$	\$ 9.10	\$	\$ 9.10
Equipment, permanent .....	.. ..	188.82	.. ..	188.82
Freight, express and cartage	1.30	22.44	14.75	38.49
Newspapers and periodicals	12.00	117.16	.. ..	129.16
Postage	77.00	31.82	.. ..	108.82
Printing, stationery and office supplies ..	22.58	156.13	24.21	202.92
Rates, rentals and insurance	76.86	.. ..	12.00	88.86
Repairs and replacements	362.66	40.62	.. ..	403.28
Salaries	5,779.45	13,961.61	.. ..	19,741.06
Special services .....	.. ..	.. ..	13,687.73	13,687.73
Telegrams and telephones	232.95	119.26	716.99	1,069.20
Travelling expenses	231.17	143.68	1,485.74	1,860.59
TOTAL: Income Account	\$ 6,795.97	\$ 14,790.64	\$ 15,941.42	\$ 37,528.03

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Capital:		
Plant in service:		
Real estate	\$ 7,154,010.26	
Equipment	23,077,445.58	
Exchange lines	10,631,496.09	
Toll lines	13,323,806.08	
	<u>\$54,186,758.01</u>	
Construction in progress	1,465,444.82	
		\$55,652,202.83
Other telephone equipment and supplies:		
Supplies	\$ 2,024,800.76	
Tools, vehicles and sundry equipment	506,457.24	
Office furniture and fixtures	421,525.49	
	<u>2,952,783.49</u>	
		\$58,604,986.32
Current:		
Cash on hand and in bank	\$ 1,456,453.38	
Accounts receivable, less allowance for doubtful accounts	1,308,317.31	
Prepaid expenses	125,156.84	
	<u>2,889,927.53</u>	
Reserve funds:		
Depreciation and renewal reserve fund assets, Statement No. 132	\$ 1,116,282.99	
Pension and death benefit fund, Statement No. 133	4,685,747.44	
	<u>5,802,030.43</u>	
Trust funds:		
Cash on hand	\$ 495.30	
Government of Canada bonds	138,955.25	
	<u>139,450.55</u>	
		\$67,436,394.83

LIABILITIES

Capital:		
Advance from Provincial Treasurer	\$37,180,563.93	
Capital surplus arising from capital assets acquired from revenue funds	12,488,153.47	
Depreciation and renewal reserve fund invested in plant	8,936,268.92	
	<u>\$58,604,986.32</u>	
Current:		
Accounts payable	\$ 115,986.09	
Accrued interest, not due	373,793.86	
Unearned revenue	91,589.24	
	<u>581,369.19</u>	
Reserves:		
Depreciation and renewal reserve	\$10,052,551.91	
Less: Investment in plant	8,936,268.92	
	<u>\$ 1,116,282.99</u>	
Pension and death benefit reserve	4,685,747.44	
	<u>5,802,030.43</u>	
Surplus as per Statement No. 131	2,308,558.34	
Trust:		
Employees' savings bonds	\$ 80,821.35	
Government of Canada bond instalments payable	58,629.20	
	<u>139,450.55</u>	
		\$67,436,394.83

STATEMENT No. 129.—*Continued*

Edmonton, Alberta, July 20, 1954

I have audited the books and records of the Alberta Government Telephones for the year ended March 31, 1954.

Operations for the year resulted in a net income of \$2,899,817.27 after providing \$1,802,060.05 for debt charges, \$1,620,000.00 for depreciation and renewal reserve and \$80,228.88, being the net operating costs in respect of radio station CKUA. The net income was carried to the surplus account from which was appropriated \$2,000,000.00 for the depreciation and renewal reserve and \$336,935.37 for acquirement of capital assets, leaving a net balance in the surplus account of \$2,308,558.34 as at March 31, 1954.

Pension and death benefit fund assets are subject to the comments contained in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones have the following estimated contingent liabilities which were not reflected on the Balance Sheet as at March 31, 1954:

In respect of commitments for purchase of equipment for future delivery	\$4,200,106.00
In respect of uncompleted building contracts	153,543.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones, and the accompanying Condensed Statement of Income correctly sets forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 130.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1954

Telephone operating revenue:		
Exchange earnings		\$ 4,619,475.26
Connecting companies rentals		185,447.98
Toll earnings	\$ 8,100,441.98	
Less: Toll interchange	1,193,921.30	
		<u>6,906,520.68</u>
		\$11,711,443.92
Other revenue:		
Leased line rentals	\$ 361,487.85	
Installations, moves, etc.	182,104.12	
Directory	164,855.12	
Miscellaneous	74,579.29	
		<u>783,026.38</u>
Gross telephone earnings		\$12,494,470.30
Telephone operating expenses:		
Operations	\$4,561,204.25	
Maintenance	1,280,721.40	
		<u>\$ 5,841,925.65</u>
Provision for depreciation and renewal		1,620,000.00
Debt charges:		
Interest on debt	\$1,034,535.61	
Debt retirement	763,964.19	
Commission and exchange	3,560.25	
		<u>1,802,060.05</u>
Pension fund contributions		330,667.33
		<u>9,594,653.03</u>
Net operating income for the year ended March 31, 1954		<u>\$ 2,899,817.27</u>

STATEMENT No. 131.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
SURPLUS ACCOUNT AS AT MARCH 31, 1954

Surplus as at April 1, 1953	\$1,745,676.44
Add:	
Net operating income for the year ended March 31, 1954	2,899,817.27
	<u>\$4,645,493.71</u>
Deduct:	
Special appropriation to depreciation and renewal reserve	\$2,000,000.00
Appropriation for acquirement of capital assets	336,935.37
	<u>2,336,935.37</u>
Surplus as at March 31, 1954	<u>\$2,308,558.34</u>

STATEMENT No. 132.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1954

Reserve as at April 1, 1953		\$ 7,455,352.07
Add:		
Special appropriation from surplus account	\$ 2,000,000.00	
Provision during the year	1,620,000.00	
Interest earnings	35,330.54	
		<u>3,655,330.54</u>
		\$11,110,682.61
Deduct: Charges to reserve:		
Plant displaced, net	\$ 418,233.56	
Cost of repairs, rearrangements, etc. on reconstruction estimates	295,574.15	
Cost of removing plant	155,148.03	
Supervision, engineering and other associated costs chargeable to reserve	124,622.50	
Obsolete, worthless equipment and supplies written off	43,768.11	
Sundry equipment replaced, net	19,428.90	
Cost of extraordinary repairs	1,230.12	
Loss on sale of lines	1,034.20	
Inventory adjustment	19,338.67	
Other charges to reserve, net	18,429.80	
		<u>1,058,130.70</u>
Reserve as at March 31, 1954		<u>\$10,052,551.91</u>
Represented by:		
Fund assets:		
Cash in bank	\$ 16,782.64	
Investments:		
Government of Canada bonds, par value (market value \$1,095,200.00)	1,095,000.00	
Accrued interest	4,500.35	
		<u>\$ 1,116,282.99</u>
Plant investment		8,936,268.92
		<u>\$10,052,551.91</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Cash on hand and in bank	\$ 101,880.70
Investments at book value	4,545,000.00
Accrued interest	38,866.74
	<u>\$4,685,747.44</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:	
Employees' accounts	\$1,053,207.02
Alberta Government Telephones' account	3,594,864.58
	<u>\$4,648,071.60</u>
Undistributed earnings	37,675.84
	<u>\$4,685,747.44</u>

Edmonton, Alberta, July 20, 1954

I have audited the books and records of the Alberta Government Telephones Pension and Death Benefit Fund for the year ended March 31, 1954.

Investments as at March 31, 1954, were verified by actual examination and are summarized hereunder:

Bonds and debentures	Par value
Government of Canada	\$1,345,000.00
Provincial direct and guaranteed	1,896,000.00
Municipal	1,104,000.00
School districts	200,000.00
	<u>\$4,545,000.00</u>

The approximate market value of the above securities amounted to \$4,393,000.00 as at July 5, 1954.

An actuarial survey as at December 31, 1951, indicates that the fund, as presently constituted, will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 134.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1954

	Employees' Account	Alberta Government Telephones' Account	Total
Pension fund as at April 1, 1953	\$ 916,875.93	\$3,263,426.83	\$4,180,302.76
Add: Contributions and earnings allocated for the year:			
Contributions	206,892.51	330,673.74	537,566.25
Earnings allocated	26,512.09	120,881.48	147,393.57
Transfers in respect of employees retiring on pension ..	35,403.22	35,403.22	.....
	<u>\$1,114,877.31</u>	<u>\$3,750,385.27</u>	<u>\$4,865,262.58</u>
Deduct:			
Withdrawals	\$ 61,670.29	\$	\$ 61,670.29
Pension payments	..	155,520.69	155,520.69
	<u>\$ 61,670.29</u>	<u>\$ 155,520.69</u>	<u>\$ 217,190.98</u>
Pension fund as at March 31, 1954	<u><u>\$1,053,207.02</u></u>	<u><u>\$3,594,864.58</u></u>	<u><u>\$4,648,071.60</u></u>

STATEMENT No. 135.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XII.—TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
INCOME ACCOUNT										
\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	34.55	O/C 397/54
901.	322.80	Minister's Office:								
		(b) Expenses:								
902.	52,286.43	General Office:	52,980.00			52,980.00	52,286.43	693.57		
	6,069.28	(a) Salaries	6,000.00			6,000.00	6,413.14		413.14	O/C 542/54
903.	12.30	(b) Expenses	1,000.00			1,000.00	385.85	614.15		
905.	6,707.80	The Retirement Annuities Act:								
	1,220.69	(b) Expenses	6,660.00			6,660.00	6,707.80			
907.	41,208.29	The Co-operative Credit Act:	1,700.00			1,700.00	1,245.86	454.14		O/C 438/54
	6,772.05	Board of Public Utility Commissioners:								
	18,880.71	1. Administration:	42,100.00			42,100.00	41,208.29	891.71		
	6,050.61	(a) Salaries	5,400.00			5,400.00	6,872.63		1,472.63	O/C 129/54
908.	10,014.96	(b) Expenses	19,400.00			19,400.00	18,880.71	519.29		
	572.86	2. Milk Control:	4,450.00			4,450.00	6,018.75		1,568.75	O/C 1566/53 & 234/54
909.	16,836.97	(a) Salaries	10,400.00			10,400.00	10,014.96	385.04		
	154,860.00	(b) Expenses	700.00			700.00	589.21	110.79		
910.	2,679.24	Alberta Gazette:	15,650.00			15,650.00	15,511.78	138.22		
	2,679.24	Grants and Allowances:								
911.	270.95	(a) Grants	151,310.00	5,200.00		156,510.00	154,860.00	1,650.00		S.W.s. 23 & 25/53-54
	857,801.63	(b) Allowances	2,845.00			2,845.00	2,679.24	165.76		
912.	2,694.56	Guarantee Bonds on Public Servants	1,349.00			1,349.00	272.12	1,076.88		
913.	61,553.35	Refunds of Previous Years Revenue	100,000.00			100,000.00	857,801.63	42,198.37		S.W. 21/53-54
		Remissions	10,000.00			10,000.00	2,694.56	7,305.44		
914.		Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	60,000.00			60,000.00				
916.	14,574.21	Unforeseen and Unprovided for	10,000.00	14,000.00		24,000.00	14,574.21	9,425.79		S.W. 14/53-54
917.	61,500.00	Grants to Cities in Lieu of Service Tax	61,500.00			61,500.00	61,500.00			
918.	43,564.93	Grants to Municipalities in Lieu of Taxes	50,000.00			50,000.00	43,564.93	6,435.07		
919.	7,385,108.00	Grants under Municipal Assistance Act	7,385,108.00			7,385,108.00	7,385,108.00			
920.		Grants under Municipal Assistance Act								
921.		Government Liquor Control Act of Alberta	1.00			1.00		1.00		
922.		Treasury Branches:								
	831,859.75	(a) Salaries	844,945.00			844,945.00	831,859.75	13,085.25		
	504,862.44	(b) Expenses	483,600.00			483,600.00	531,472.71	235,000.00	47,872.71	O/C 397/54
933.		University of Alberta Hospital	235,000.00			235,000.00				
934.		Alberta Government Purchasing Agency:								
	59,694.72	(a) Salaries	62,430.00			62,430.00	59,694.72	2,735.28		
	8,720.91	(b) Expenses	11,300.00			11,300.00	9,019.35	2,280.65		
935.	3.30	Alberta Industrial Corporation Act:								
		(b) Expenses								

65,800.00	Statutory: Grant to Canadian National European Flood Relief Fund								Chap. 39, 1953
\$10,222,523.74	TOTAL: Income Account	\$9,636,128.00	\$ 819,200.00	\$ 65,800.00	\$10,521,128.00	\$10,247,371.18	\$273,756.82 (Net)		
CAPITAL ACCOUNT									
\$ 8,276.25	970. Refunds of Previous Years' Collections	\$ 10,000.00	\$	\$	\$ 10,000.00	\$ 8,276.25	\$ 1,723.75	\$	
\$ 5,099,206.00	971. Loans Under the Self-Liquidating Projects Act	5,000,000.00			5,000,000.00	5,099,206.00			99,206.00
15,000.00	981. Advances to University of Alberta Hospital Board: (a) Serial debentures 1940 to 1954, fourteenth annual instalment due December 1, 1953	15,000.00			15,000.00				Sec. 6-1, Chap. 67, 1950 as amended
4,000.00	Capital Advances: Cameron Drainage District								
3,284.96	Cattle—purchasing advance			4,000.00	4,000.00				Sec. 50 (5), Chap. 99, R.S.A., 1942
5,239,892.66	Highways stock advance			3,284.96	3,284.96				Sec. 8, Chap. 8, R.S.A., 1942
321,853.84	Lassiter's Ltd., agreement			5,239,892.66	5,239,892.66				Sec. 25, Chap. 16, R.S.A., 1942, as amended
25,000,000.00	Municipal Loan Fund			321,853.84	321,853.84				Sec. 2, Chap. 5, 1945 (Second Session)
429,350.05	Public Works stock advance			25,000,000.00	25,000,000.00				Sec. 3, Chap. 81, 1953
25,843,672.51	Purchase of debentures and stocks (Special Investment Fund)			429,350.05	429,350.05				Chap. 74, 1952
689,281.21	Queen's printer's advance			25,843,672.51	25,843,672.51				Sec. 30, Chap. 18, R.S.A., 1942
4,300,000.00	Rural Electrification Revolving Fund			689,281.21	689,281.21				Sec. 9, Chap. 25, R.S.A., 1942, as amended
1,185,990.54	School books branch advance			4,300,000.00	4,300,000.00				Sec. 3, Chap. 101, 1953
916.03	Secretary-Treasurers of School Districts, bond premiums			1,185,990.54	1,185,990.54				Sec. 9, Chap. 10, R.S.A., 1942, as amended
8,000,000.00	Telephone and Telegraph Act: Alberta Government Telephones			916.03	916.03				Sec. 9, Chap. 10, R.S.A., 1942
\$76,140,724.05	TOTAL: Capital Account	\$5,025,000.00		8,000,000.00	8,000,000.00				Chap. 198, R.S.A., 1942 as amended
				\$71,018,241.80	\$76,043,241.80	\$76,140,724.05		\$ 97,482.25 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	901 Minister's Office	902 General Office	903 The Retirement Annuities Act	905 The Co-operative Credit Act	907 Board of Public Utility Commissioners	908 Queen's Printer's Office	909 Alberta Gazette	910 Grants and Allowances	911 Guarantee Bonds on Public Servants	912 Refunds of Previous Years' Revenue	913 Remissions	914 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	916 Unforeseen and Unprovided For	927 Grants to Cities in Lieu of Service Tax	928 Grants to Municipalities in Lieu of Taxes	929 Grants Under Municipal Assistance Act	932 Treasury Branches	934 Alberta Government Purchasing Agency	Chap. 39, 1953— Canadian National European Flood Relief	Totals
Advertising	\$	\$	\$	\$	\$ 10.40	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,910.96	\$ 978.45	\$	\$ 10,921.36
Automobiles																	23,385.12	849.50		978.45
Equipment		381.13			397.57												96,818.69			25,013.32
Fees and commissions					282.06												2,952.93			96,818.69
Freight express and cartage								157,539.24												3,234.99
Grants														61,500.00	43,564.93	7,385,108.00			65,800.00	7,713,512.17
Interest													14,574.21				304,056.11			304,056.11
Miscellaneous expenses and supplies	54.16	295.07		1.45	1,866.19												830.26	185.93		17,807.27
Newspapers and periodicals		6.00			142.25															148.25
Postage		426.99	11.83	35.76	675.55		414.28										23,854.39	2,046.14		27,464.94
Printing, stationery and office supplies		4,074.00	374.02	145.38	1,307.10	114.92	15,093.59										33,853.02	4,261.96		59,223.99
Rates, rentals and insurance	2.00	266.17			121.69				272.12			60,000.00					1,548.62			62,210.60
Refunds										857,801.63										857,801.63
Remissions											2,694.56									2,694.56
Repairs and replacements	99.68	295.40			1,357.44	37.55	3.91										3,203.49	8.00		5,005.47
Salaries		52,286.43		6,707.80	60,089.00	10,014.96											831,859.75	59,694.72		1,020,652.66
Telegrams and telephones		165.74		71.30	773.88												1,432.73	336.24		2,779.89
Travelling expenses	178.71	502.64		991.97	5,957.25	436.74											28,626.39	353.13		37,046.83
TOTAL: Income Account	\$ 334.55	\$ 58,699.57	\$ 385.85	\$ 7,953.66	\$ 72,980.38	\$ 10,604.17	\$ 15,511.78	\$ 157,539.24	\$ 272.12	\$ 857,801.63	\$ 2,694.56	\$ 60,000.00	\$ 14,574.21	\$ 61,500.00	\$ 43,564.93	\$ 7,385,108.00	\$ 1,363,332.46	\$ 68,714.07	\$ 65,800.00	\$ 10,247,371.18

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for working capital	Debentures, stocks and shares	Refunds	Repayable advances and loans	Totals
970	Refunds of Previous Years' Collections	\$	\$	\$ 8,276.25	\$	\$ 8,276.25
971	Loans under the Self-Liquidating Projects Act				5,099,206.00	5,099,206.00
981	Advances to University of Alberta Hospital Board				15,000.00	15,000.00
STATUTORY:						
	Purchase of debentures and stocks (Special Investment Fund)		25,843,672.51			25,843,672.51
	Advances for working capital	7,544,514.46				7,544,514.46
	Cattle-purchasing advance				3,284.96	3,284.96
	Alberta Government Telephones				8,000,000.00	8,000,000.00
	Secretary-treasurers of school districts, bond premiums				916.03	916.03
	Municipal Loans Revolving Fund				25,000,000.00	25,000,000.00
	Rural Electrification Revolving Fund				4,300,000.00	4,300,000.00
	Advances to Drainage Districts				4,000.00	4,000.00
	Clearing and Breaking Land, Lassiter Agreement				321,853.84	321,853.84
TOTAL: Capital Account		\$ 7,544,514.46	\$ 25,843,672.51	\$ 8,276.25	\$ 42,744,260.83	\$ 76,140,724.05

STATEMENT No. 137.

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Board of Public Utility Commissioners:				
Dairy licenses	\$ 966.00	\$ 1,000.00	\$	\$ 34.00
Debenture application fees	17,795.00	11,000.00	6,795.00	
Reimbursements:				
Milk control costs	18,929.50	18,000.00	929.50	
Sale of automobiles	908.84		908.84	
Tariff fees	1,457.75	1,500.00		42.25
The Securities Act	38,150.00	35,000.00	3,150.00	
Government of Canada:				
Canada-Alberta tax agreement, 1952	29,802,544.83	27,300,000.00	2,502,544.83	
Rebate re Excise and Fuel Oil Tax Acts	2,034.24		2,034.24	
Share of income tax, public utility corporations	1,395,600.00	700,000.00	695,600.00	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	750,000.00	750,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	751,600.80	760,000.00		8,399.20
Government Liquor Control Act of Alberta:				
Liquor profits	14,264,128.20	14,000,000.00	493,237.72	
Permit fees	228,290.50			
Confiscated liquor	819.02			
Income tax arrears	34.22		34.22	
Interest on:				
Advances to Alberta Government Telephones	954,916.66	902,420.00	52,496.66	
Advances to cities	18,141.50	18,100.00	41.50	
Bank balances	109,640.80	70,000.00	39,640.80	
General trust investments	236,320.09		236,320.09	
Rural electrification revolving fund advances	3.91		3.91	
Special Investment Fund investments (including profits)	2,445,888.34	2,500,000.00		54,111.66
Self-Liquidating Projects Act advances	345,252.52	310,000.00	35,252.52	
Various loans and advances	4,715.78	12,000.00		7,284.22
Life Insurance Company of Alberta, dividend	504.37		504.37	
Miscellaneous	420.18	100.00	320.18	
Outstanding cheques	4,420.85	1,500.00	2,920.85	
Premium on United States funds	947.01		947.01	
Previous years' refunds	54,814.29	40,000.00	14,814.29	
Profits on working funds	58,301.84	10,000.00	48,301.84	
Queen's Printer's office:				
Advertising in and sale of gazette	14,720.52	13,500.00	1,220.52	
Sale of statutes	3,500.70	4,000.00		499.30
Registration fees Alberta bonds	4.25		4.25	
School Buildings Assistance Act	198,114.85	190,800.00	7,314.85	
School lands fund:				
Interest on school lands investments		395,000.00		395,000.00
Treasury branches, earnings and profits	1,557,549.75	1,425,000.00	132,549.75	
TOTAL: Income Account	\$53,906,812.11	\$50,093,920.00	\$3,812,892.11	(Net)

(Continued on page 212)

STATEMENT No. 137.—*Continued*

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Donatville lands:				
Sales	\$ 2,900.00	\$	\$ 2,900.00	\$
Miscellaneous:				
Unclaimed dividends	17,314.68	30,000.00	.....	12,685.32
Repayment of advances:				
Alberta Government Telephones	1,095,227.36	1,095,000.00	227.36	.....
Alberta Industrial Corporation	100,000.00	.....	100,000.00	.....
Canadian Co-operative Implements, Ltd.	3,777.60	.....	3,777.60	.....
Canteen funds board	2,325.30	3,500.00	.....	1,174.70
Co-operative credit societies	18,401.50	25,000.00	.....	6,598.50
Self-Liquidating Projects Act	874,356.38	800,000.00	74,356.38	.....
Town of Athabasca	552.17	.....	552.17	.....
University of Alberta re students' union building ..	19,381.08	.....	19,381.08	.....
Treasury bills:				
City of Calgary	23,984.86	23,970.00	14.86	.....
City of Edmonton	22,030.97	22,000.00	30.97	.....
City of Lethbridge	833.33	830.00	3.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	1,561.37	1,561.37	.....	.....
Highways stock advance	4,421,642.56	4,421,642.56	.....	.....
Queen's Printer's advance	658,338.78	658,338.78	.....	.....
Public Works stock advance	393,350.63	393,350.63	.....	.....
School books advance	1,099,261.49	1,099,261.49	.....	.....
School treasurers' bond premiums	856.01	856.01	.....	.....
Sale of debentures and stocks (Special Investment Fund)	7,563,839.56	7,563,839.56	.....	.....
TOTAL: Capital Account	\$16,319,935.63	\$16,139,150.40	\$180,785.23 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 138.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Cash on hand ..	\$ 24,290.26	
Cash in banks and treasury branches ..	250,007.66	
	<u>274,297.92</u>	
Inventories:		
Stocks of liquor and beer in bond at cost ..	\$ 1,087,063.07	
Stocks of liquor and beer in warehouses and stores at warehouse cost ..	3,084,524.82	
Liquor and beer in transit ..	526,442.60	
Containers on hand ..	1,064.85	
	<u>4,699,095.34</u>	
Accounts receivable ..	34,451.86	
Automobiles, furniture and fixtures at cost less accumulated depreciation ..	18,749.88	
Buildings and land at cost less accumulated depreciation ..	1,152,727.52	
Prepaid expenses ..	37,571.50	
Provincial Treasurer—Income over-remitted per contra ..	17,540.80	
	<u>\$ 6,234,434.82</u>	

LIABILITIES

Bank of Montreal overdraft ..	\$ 832,857.03	
Accounts payable ..	2,572,179.78	
Unearned license revenue ..	79,398.01	
General reserve ..	2,750,000.00	
Provincial Treasurer:		
Income for the year ended March 31, 1954:		
Net income ..	\$15,208,132.97	
Permit fees ..	228,290.00	
	<u>\$15,436,422.97</u>	
Income under-remitted, March 31, 1953 ..	38,454.93	
	<u>\$15,474,877.90</u>	
Deduct:		
Remittances during the year ended March 31, 1954 ..	\$14,492,418.70	
Transferred to general reserve ..	1,000,000.00	
	<u>15,492,418.70</u>	
Income over-remitted per contra ..	\$ 17,540.80	
	<u>\$ 6,234,434.82</u>	

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, August 4, 1954

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1954.

Physical inventories of liquor, beer and containers were taken at March 31, 1954, by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$418,052.10, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1954

	Liquor	Beer	Total
Gross sales	\$25,888,733.25	\$28,096,243.75	\$53,984,977.00
Less: Cost of goods sold	14,075,509.60	23,042,677.93	37,118,187.53
	<u>\$11,813,223.65</u>	<u>\$ 5,053,565.82</u>	<u>\$16,866,789.47</u>
Gross profit on sales			
Less: Operating expenses			2,333,436.51
Net profit on sales			<u>\$14,533,352.96</u>
Add: Special income:			
License fees		\$ 787,977.54	
Less: License expense		68,337.34	
		<u>\$ 719,640.20</u>	
Sundry revenue, net		55,641.59	
			<u>775,281.79</u>
Net operating profit			<u>\$15,308,634.75</u>
Less: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 91,359.16	
Permit expense		8,911.22	
Local option plebiscites		231.40	
			<u>100,501.78</u>
Net income for the year ended March 31, 1954			<u><u>\$15,208,132.97</u></u>

STATEMENT No. 140.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1954

Inventory, April 1, 1953:		
Liquor	\$ 3,415,820.43	
Beer	334,379.70	\$ 3,750,200.13
Add:		
Purchases, liquor	\$ 5,065,246.25	
Purchases, confiscated liquor	824.20	
Purchases, jugs and bottles	84,192.71	
Duty and sales tax	8,360,746.28	
Inward freight	924,961.29	
Marine insurance	13,436.93	
	<u>\$14,449,407.66</u>	
Purchases, beer	23,138,769.68	37,588,177.34
		<u>\$41,338,377.47</u>
Less:		
Cash and trade discounts	\$ 32,961.72	
Claims	14,175.82	
Breakages	1,464.51	
	<u>48,602.05</u>	
Less: Inventory, March 31, 1954:		\$41,289,775.42
Liquor	\$ 3,741,116.44	
Beer	430,471.45	4,171,587.89
	<u>4,171,587.89</u>	
Cost of goods sold for the year ended March 31, 1954		<u><u>\$37,118,187.53</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1954

STATEMENT No. 141.

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Athabasca	\$ 178,291.25	\$ 111,351.48	\$ 66,939.77	\$ 13,578.60	\$ 53,361.17
Banff	451,139.85	272,553.50	178,586.35	24,783.38	153,802.97
Banff Springs	58,478.55	31,794.35	26,684.20	3,714.87	22,969.33
Bassano	106,524.00	64,009.00	42,515.00	10,221.96	32,293.04
Blairmore	518,598.84	381,904.18	136,694.66	26,539.63	110,155.03
Bonnyville	247,762.35	148,321.83	99,440.52	15,354.25	84,086.27
Brooks	209,873.45	128,736.91	81,136.54	14,316.14	66,820.40
Cadomin	25,375.80	15,909.25	9,466.55	3,503.61	5,962.94
Calgary West	5,025,021.99	2,994,006.78	2,031,015.21	220,878.68	1,810,136.53
Calgary East	2,566,855.40	1,569,150.86	997,704.54	128,407.50	869,297.04
Calgary South	1,093,241.55	646,185.31	447,056.24	61,715.78	385,340.46
Calgary Beer Store	44,368.35	36,387.98	7,980.37	4,326.89	3,653.48
Calgary Mail Order	2,757.25	1,501.70	1,255.55	606.99	648.56
Calgary Beer	5,563,103.91	4,562,489.31	1,000,614.60	99,318.44	901,296.16
Camrose	1,232,850.60	919,233.18	313,617.42	54,514.80	259,102.62
Coleman	136,900.60	87,017.47	49,883.13	13,965.51	35,917.62
Coronation	137,459.40	82,986.28	54,473.12	12,031.98	42,441.14
Drumheller	1,369,540.11	1,013,780.97	355,759.14	67,054.77	288,704.37
Edmonton North	3,929,491.80	2,317,254.39	1,612,237.41	180,527.25	1,431,710.16
Edmonton South	2,405,131.77	1,485,535.29	919,596.48	131,200.24	788,396.24
Edmonton West	3,089,097.00	1,899,949.16	1,189,147.84	139,518.44	1,049,629.40
Edmonton East	2,264,160.30	1,441,371.07	822,789.23	124,604.81	698,184.42
Edmonton Mail Order	24,802.99	13,761.15	11,041.84	6,196.11	4,845.73
Edmonton Beer	8,423,685.27	6,908,548.64	1,515,136.63	148,333.92	1,366,802.71
Edson	364,827.65	218,538.85	146,288.80	26,221.96	120,066.84
Fort Macleod	394,857.71	255,766.38	139,091.33	19,786.21	119,305.12
Grande Prairie	810,144.37	571,347.95	238,796.42	45,460.98	193,335.44
Hanna	226,850.95	136,242.08	90,608.87	14,338.34	76,270.53
High River	292,053.95	174,049.91	118,004.04	20,697.78	97,306.26
Innisfail	104,968.70	63,162.33	41,806.37	10,705.98	31,100.39
Jasper	285,673.60	166,297.94	119,375.66	19,087.30	100,288.36
Killam	18,080.20	10,685.13	7,395.07	5,200.45	2,194.62
Lac La Biche	143,461.75	90,492.37	52,969.38	12,517.35	40,452.03
Lacombe	683,637.76	497,095.21	186,542.55	33,544.28	152,998.27
Lake Louise	44,306.10	24,088.89	20,217.21	3,475.84	16,741.37
Lethbridge	1,495,462.75	921,339.59	574,123.16	90,823.59	483,299.57
Lethbridge Beer	1,574,844.90	1,291,583.46	283,261.44	28,286.54	254,974.90
Lloydminster	268,759.30	166,702.10	102,057.20	18,430.60	83,626.60
Medicine Hat	1,413,177.63	977,871.79	435,305.84	66,038.35	369,267.49
Milk River	84,116.30	51,665.85	32,450.45	9,215.23	23,235.22
Mundare	210,535.05	129,169.14	81,365.91	13,119.01	68,246.90
McLennan	699,318.17	525,929.29	173,388.88	30,435.56	142,953.32
Olds	200,582.45	120,779.44	79,803.01	14,573.42	65,229.59
Peace River	793,662.93	567,335.48	226,327.45	40,365.37	185,962.08
Pincher Creek	110,699.80	66,913.88	43,785.92	11,959.32	31,826.60
Red Deer	1,099,819.40	775,534.00	324,285.40	56,840.63	267,444.77
Redwater	100,788.15	61,166.08	39,622.07	10,526.73	29,095.34
Rocky Mountain House	159,473.40	96,495.55	62,977.85	11,759.10	51,218.75
Smoky Lake	212,996.35	134,052.26	78,944.09	12,766.87	66,177.22
Spirit River	138,031.10	85,526.27	52,504.83	13,676.38	38,828.45
Stettler	279,765.70	166,953.91	112,811.79	17,826.55	94,985.24
St. Paul	299,119.65	186,178.50	112,941.15	16,376.29	96,564.86
Taber	233,535.35	144,582.61	88,952.74	16,328.39	72,624.35
Trochu	83,888.75	50,837.98	33,050.77	10,513.12	22,537.65
Two Hills	212,965.65	130,278.77	82,686.88	13,288.42	69,398.46
Vegreville	356,395.70	215,772.04	140,623.66	18,409.51	122,214.15
Vermilion	250,801.45	152,414.44	98,387.01	16,697.88	81,689.13
Vulcan	52,662.40	30,874.72	21,787.68	7,350.14	14,437.54
Wainwright	301,168.30	178,910.47	122,257.83	19,135.51	103,122.32
Waterton Park	36,607.40	22,903.32	13,704.08	3,184.79	10,519.29
Westlock	273,598.85	168,107.78	105,491.07	15,139.78	90,351.29
Wetaskiwin	385,740.55	238,426.12	147,314.43	21,483.96	125,830.47
Willingdon	183,084.45	118,375.61	64,708.84	12,634.45	52,074.39
	<u>\$53,984,977.00</u>	<u>\$37,118,187.53</u>	<u>\$16,866,789.47</u>	<u>\$ 2,333,436.51</u>	<u>\$14,533,352.96</u>

STATEMENT No. 142.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF OPERATING EXPENSES BY STORES
FOR THE YEAR ENDED MARCH 31, 1954

	Salaries	Property Expense, including Rent	Freight, Cartage and Express	Insurance	Furniture and Fixtures Main- tenance, including Depreciation	Telegraph, Telephone and Postage	Sundries	Exchange and Transfer Charges	Stationery and Supplies	Proportion of Warehouse, Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Athabasca	7,347.82	1,782.07	1,283.98	183.57	79.05	111.30	84.05	215.04	211.13	2,280.59	13,578.60
Banff	12,232.74	1,324.08	2,549.52	471.64	69.58	149.85	1,637.68	.....	557.60	5,770.69	24,783.38
Banff Springs	1,556.19	.....	422.99	25.55	5.00	16.90	871.14	.....	69.08	748.02	3,714.87
Bassano	5,593.75	1,258.36	783.00	183.99	15.95	116.37	616.32	139.44	150.19	1,362.59	10,221.96
Blainville	12,786.29	2,237.62	1,832.81	384.08	643.20	223.50	315.16	759.86	623.53	6,633.58	26,539.63
Bonnyville	7,608.14	1,200.00	2,234.06	243.71	12.88	134.30	206.38	259.54	296.02	3,169.22	15,334.25
Brooks	7,043.24	2,114.56	1,232.11	506.69	14.25	109.20	263.41	209.26	263.41	2,684.57	14,316.14
Cadomin	2,224.58	345.75	86.78	24.74	14.25	423.70	43.85	29.44	29.98	324.59	3,503.61
Calgary West	124,341.76	14,250.07	4,138.35	2,178.34	872.51	110.35	4,141.70	.....	6,568.74	64,276.86	220,878.68
Calgary East	81,036.33	3,805.05	2,028.85	1,294.72	1,716.14	110.41	2,296.50	.....	3,285.93	32,833.57	128,407.50
Calgary South	33,132.62	1,228.35	1,018.20	798.94	9,004.22	45.10	1,021.77	.....	1,482.54	13,984.04	61,715.78
Calgary Beer Store	2,825.64	581.17	2.51	64.81	.....	14.20	211.25	.....	59.78	567.53	4,326.89
Calgary Beer	306.87	.....	49.46	46	.....	204.53	3.26	7.14	35.27	35.27	606.99
Calgary Beer	15,617.68	1,149.36	990.22	990.22	.....	524.30	911.15	2,394.64	6,571.44	71,159.65	99,318.44
Camrose	25,519.74	4,816.81	3,401.68	778.30	169.26	235.95	499.70	1,846.44	1,477.09	15,769.83	54,514.80
Coleman	7,689.87	2,404.57	896.97	274.56	34.19	45.10	517.36	186.95	164.80	1,751.14	13,965.51
Coronation	6,730.84	1,062.00	1,456.06	217.53	1.76	110.75	377.82	138.47	178.46	1,758.29	12,031.98
Drumheller	35,803.07	5,146.80	2,976.89	1,196.96	93.60	329.30	396.66	1,908.36	1,684.85	17,518.28	67,054.77
Edmonton North	110,101.47	8,774.44	1,220.91	546.21	546.21	98.30	4,613.23	.....	4,909.15	50,263.54	180,527.25
Edmonton South	85,464.16	3,143.94	797.06	1,438.11	2,320.16	89.80	4,121.07	87.50	2,973.54	30,764.90	131,200.24
Edmonton West	84,770.93	3,352.82	2,075.94	1,564.16	260.81	76.48	4,156.15	.....	3,747.40	39,513.75	139,518.44
Edmonton East	75,996.38	5,379.26	1,323.67	1,332.58	4,748.88	169.06	3,928.98	.....	2,764.31	28,961.69	124,604.81
Edmonton Mail Order	3,685.36	600.00	579.36	18.77	.....	899.71	3,947.03	.....	48.62	317.26	6,196.11
Edmonton Beer	21,176.12	3,000.00	1,508.93	1,508.93	145.60	511.81	521.79	3,766.08	9,953.23	107,750.36	148,333.92
Edson	14,997.75	1,500.00	3,223.31	429.55	46.66	155.90	458.38	310.82	430.95	4,666.94	26,221.96
Fort Macleod	9,332.93	1,046.38	2,076.09	448.70	272.96	123.45	266.19	300.16	468.58	5,050.77	19,786.21
Grande Prairie	19,153.82	5,459.62	6,424.01	732.99	446.49	280.59	661.50	996.22	968.89	10,362.85	45,460.98
Hanna	6,503.27	1,290.84	2,364.72	231.81	7.01	113.55	422.37	228.94	274.50	2,901.73	14,338.34
High River	11,895.30	1,532.41	1,015.76	329.18	773.80	131.40	519.30	369.83	395.03	3,735.77	20,697.78
Innisfail	6,218.94	1,397.95	435.70	335.50	199.03	105.60	404.31	105.99	160.27	1,342.69	19,075.98
Jasper	9,154.24	1,063.78	3,460.81	183.48	2.64	189.72	992.33	.....	386.15	3,654.15	19,087.30
Killam	1,234.84	406.89	465.76	39.71	2,257.06	17.85	464.84	18.28	63.95	231.27	5,200.45
Lac La Biche	6,463.29	1,435.44	1,805.80	168.13	88	96.50	396.93	145.85	169.46	1,835.07	12,517.35
Lacombe	17,074.76	3,000.00	1,919.43	468.96	91.71	140.50	275.64	1,005.32	823.30	8,744.66	33,544.28
Lethbridge	1,327.82	.....	655.59	17.99	4.00	23.10	828.26	.....	52.34	566.74	3,475.84
Lethbridge Beer	51,741.07	4,337.35	9,173.77	1,186.24	593.67	120.15	1,163.04	1,509.60	1,869.70	20,144.41	90,823.59
Lloydminster	2,938.90	600.00	2,311.26	278.08	.....	119.00	5.00	2,459.86	1,860.29	19,129.00	28,286.54
Medicine Hat	10,508.33	877.76	6,600.99	210.52	5.16	106.00	810.33	271.85	317.87	20,144.41	18,430.60
Milk River	31,294.18	4,455.54	582.77	960.17	582.77	100.05	192.56	1,449.74	1,702.17	18,076.46	66,038.35
Mundare	5,647.55	994.40	864.85	127.42	4.05	100.05	96.87	96.87	111.52	1,075.96	9,215.23
Mundare	6,956.23	882.34	1,087.39	228.04	209.12	109.70	468.68	225.80	258.68	2,693.93	13,119.01
Olds	11,106.10	2,238.10	3,158.75	560.14	1,006.94	239.33	964.97	1,364.65	851.25	8,945.23	30,435.56
McLennan	11,028.12	2,551.72	921.16	383.72	168.27	108.10	192.91	202.26	251.44	2,565.72	14,573.42
Peace River	14,597.33	3,045.62	6,561.19	609.08	2,585.63	183.59	609.79	1,081.74	939.37	10,152.03	40,365.37

Pincher Creek	6,677.83	1,439.33	1,111.13	176.76	356.45	104.16	434.46	103.91	139.29	1,416.00	11,959.32
Red Deer	27,266.58	5,128.77	4,078.84	887.52	1,111.80	234.75	2,380.01	1,337.47	1,346.71	14,068.18	56,840.63
Redwater	4,241.19	1,112.91	661.96	183.73	1,872.83	63.35	854.50	127.46	119.58	1,289.22	10,526.73
Rocky Mountain House	5,797.78	1,159.70	1,747.26	209.24	.88	83.50	367.94	161.37	191.55	2,039.88	11,759.10
Smoky Lake	6,410.08	1,102.98	1,429.28	237.74	7.64	91.45	505.69	285.90	251.60	2,724.51	12,766.87
Spirit River	6,388.37	2,320.88	2,118.06	185.85	238.00	99.05	219.60	174.98	165.98	1,765.61	13,676.38
Stettler	9,363.89	1,139.26	2,257.48	260.02	64.06	126.10	422.07	282.15	331.94	3,578.58	17,826.55
St. Paul	8,223.74	917.00	2,198.74	267.38	.89	106.05	171.79	309.76	354.79	3,826.15	16,376.29
Taber	7,908.51	2,083.51	1,983.03	354.81	95.80	121.15	222.60	280.01	280.01	2,987.23	16,328.39
Trochu	3,766.41	1,914.57	724.39	206.25	2,106.30	62.00	550.41	291.74	109.74	1,073.05	10,513.12
Two Hills	6,020.48	1,803.13	1,441.28	276.34	115.39	93.15	337.59	219.17	257.77	2,724.12	13,288.42
Vegreville	9,521.52	900.00	1,939.01	333.48	33.74	131.05	177.34	370.97	443.61	4,558.79	18,409.51
Vermilion	9,197.85	1,045.97	2,134.94	230.40	15.07	125.85	189.49	253.54	296.78	3,208.09	16,697.88
Vulcan	1,994.93	820.93	2,480.26	83.94	2,279.72	44.60	764.57	53.23	194.34	873.62	17,350.44
Wainwright	10,354.13	826.07	2,546.31	313.06	2,227	125.85	453.57	303.19	377.73	3,852.55	19,155.51
Waterton Park	941.84	834.20	291.49	29.78	296.55	29.93	149.58	99.94	43.24	468.26	3,184.79
Westlock	6,615.48	2,169.14	1,761.14	293.84	24.19	122.80	310.30	391.70	323.19	3,499.70	15,159.78
Weststwin	10,611.38	2,315.78	1,610.59	418.41	177.89	140.40	379.55	504.11	504.11	4,934.15	21,483.96
Willingdon	5,855.82	1,860.21	1,032.73	252.14	31.39	115.05	684.24	238.56	222.41	2,341.90	12,634.45
	\$1,163,305.97	\$138,077.44	\$116,958.51	\$ 29,854.37	\$37,841.94	\$8,935.14	\$52,309.12	\$29,296.58	\$ 66,316.26	\$690,541.18	\$2,333,436.51

STATEMENT No. 143.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE
FOR THE YEAR ENDED MARCH 31, 1954
ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 161,866.95
Pension fund contributions ..	59,809.02
Printing and stationery	16,612.98
Depreciation	12,294.03
General ..	6,528.50
Rent	5,800.00
Travelling	6,318.33
Insurance	3,330.63
Legal fees	3,300.59
Postage	2,995.74
Telegraph and telephone	1,782.10
Retiring allowances	500.00
Maintenance of equipment	841.39
Analysis	481.75
	<u>\$ 282,462.01</u>
Transferred to operating expense, 95% ..	\$ 268,338.91
Transferred to license expense, 5% ..	14,123.10
	<u>\$ 282,462.01</u>

WAREHOUSE EXPENSE

Salaries	\$ 330,365.77
Rent and property expense ..	35,232.76
Supplies	12,847.07
General	11,190.67
Light, water and fuel ..	10,579.65
Insurance	6,360.35
Freight, cartage and express ..	3,623.41
Depreciation	4,442.65
Customs' locker fees	3,098.00
Maintenance of equipment ..	2,704.37
Telegraph, telephone and postage ..	1,757.57
	<u>\$ 422,202.27</u>

LICENSE EXPENSE

Salaries	\$ 42,071.38
Travelling	10,592.38
General	649.88
Analysis	390.00
Telegraph and telephone ..	510.60
	<u>\$ 54,214.24</u>
Add: 5% of administration and general expense	14,123.10
	<u>\$ 68,337.34</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Cash:		
Currency on hand at branches and agencies	\$ 3,170,526.02	
Balances on deposit with chartered banks	1,840,704.85	
Cash items in transit	2,399,293.33	
		\$ 7,410,524.20
Accounts receivable		291.96
Loans and advances:		
Government sponsored activities	\$ 1,035,217.17	
Guaranteed by the Province	3,516,395.01	
Municipalities, school divisions and hospital districts	1,744,274.91	
Commercial and industrial	11,511,336.12	
Housing and home improvement	712,450.58	
Personal and agricultural	3,019,786.93	
	\$21,539,460.72	
Deduct: Reserve for bad and doubtful debts	322,069.48	
		21,217,391.24
Investments:		
Government of Canada debentures of a par value of \$16,300,000.00 (market value \$16,285,562.50)		16,135,338.30
Fund for bad and doubtful debts:		
Balance on deposit		322,069.48
Fund for contingent liabilities:		
Investments:		
Government of Canada debentures of a par value of \$492,000.00 (market value \$492,450.00)		492,000.00
Accrued interest		34,976.57
Prepaid expenses:		
Insurance premiums unexpired	\$ 5,410.09	
Stationery and supplies on hand	15,297.62	
		20,707.71
Automobiles and equipment, less depreciation		52,612.19
Furnishings and fixtures, at cost		97,609.86
Deficit:		
As at April 1, 1953	\$ 1,740,363.67	
Add: Adjustment of previous year's expenditure	2,182.44	
	\$ 1,742,546.11	
Deduct: Surplus for the year ended March 31, 1954	27,650.88	
		1,714,895.23
		<u>\$47,498,416.74</u>

LIABILITIES

Liabilities to the public:		
Accounts payable	\$ 355.04	
Drafts and money orders outstanding	2,060,066.51	
Deposits not bearing interest	17,088,467.09	
Deposits bearing interest	20,074,646.89	
		\$39,223,535.53
Province of Alberta revenue and trust deposits		6,025,776.43
Deferred credits:		
Unearned interest	\$ 31,216.36	
Interest contingent account	425,895.34	
		457,111.70
Provincial Treasurer:		
Appropriations for maintenance and operations, less revenue remitted	\$ 1,177,383.22	
Appropriations for furniture and fixtures	97,609.86	
Appropriation for bad and doubtful debts fund	25,000.00	
Appropriations for contingent liabilities fund	492,000.00	
		1,791,993.08
		<u>\$47,498,416.74</u>

STATEMENT No. 144.—*Continued*

Edmonton, Alberta, July 15, 1954

I have audited the books and records of the Treasury Branches for the year ended March 31, 1954.

The branch balance sheets as at March 31, 1954, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank. Investments were verified by actual examination and found in order.

Loans and advances include loans outstanding as at March 31, 1954, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$6,317.76 were written off during the year under review. Provision for uncollectible accounts in the amount of \$148,000.00 was made, leaving the reserve for bad and doubtful debts at \$322,069.48 as at March 31, 1954. The reserve is considered quite inadequate for its purpose.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1954

REVENUE

Interest earnings on:			
Loans and advances	\$ 803,289.94		
Investments	515,779.80		
Bank balances	3,586.91		
			\$1,322,656.65
Commission and exchange earnings			319,187.49
Sundry revenue			1,844.73
			<u>\$1,643,688.87</u>

EXPENDITURE

Salaries	\$ 831,859.75		
Interest on savings deposits	301,231.42		
Provision for bad and doubtful debts	148,000.00		
Maintenance of buildings	113,611.61		
Agents' commission	93,346.80		
Printing, stationery and office supplies	40,956.99		
Travelling expenses	30,439.65		
Postage, telegraph and telephone	25,357.12		
Advertising and publicity	10,910.96		
Insurance	7,793.41		
Clearing house fees	3,471.89		
Freight and express	2,952.93		
Overdraft interest	2,824.69		
Repairs and services	2,451.51		
Sundry	829.26		
			<u>\$1,616,037.99</u>
Surplus for the year ended March 31, 1954			<u>\$ 27,650.88</u>

STATEMENT No. 146.

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1954
ASSETS

Cash in bank			\$ 2,272.16
Investments:			
	Par Value	Book Value	
Government of Canada bonds.....	\$ 87,500.00	\$ 85,002.94	
Government of Canada guaranteed debentures	5,000.00	4,975.23	
Province of Ontario debentures	75,000.00	73,942.67	
Province of Saskatchewan debentures	25,000.00	25,000.00	
Province of Ontario guaranteed debentures	10,000.00	10,000.00	
	<u>\$ 202,500.00</u>		198,920.84
Accrued interest			2,191.92
			<u>\$ 203,384.92</u>

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts	\$ 80,339.87		
Annuity reserve	122,412.64		
			\$ 202,752.51
Surplus:			
As at April 1, 1953	\$ 244.67		
Add: Earnings from investments for the year ended March 31, 1954	5,931.93		
	<u>\$ 6,176.60</u>		
Deduct: Interest credited to retirement annuities	5,544.19		
			632.41
			<u>\$ 203,384.92</u>

Edmonton, Alberta, July 20, 1954

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1954.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 147.

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1954

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1953	\$ 57,365.53	\$ 66,464.03	\$123,829.56
Add:			
Deposits by purchasers	81,941.52		81,941.52
Transferred to annuity reserve	61,430.50	61,430.50	
Interest credited, as provided by Retirement Annuities Act	2,463.32	3,080.87	5,544.19
	<u>\$ 80,339.87</u>	<u>\$130,975.40</u>	<u>\$211,315.27</u>
Deduct:			
Annuity payments		8,562.76	8,562.76
	<u>\$ 80,339.87</u>	<u>\$122,412.64</u>	<u>\$202,752.51</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Accounts receivable		\$ 160,920.15
Stock on hand		93,820.99
Equipment:		
Office and general	\$ 5,393.85	
Mimeograph department	45,877.17	
Typewriter department	20,383.53	
	\$ 71,654.55	
	25,729.72	
Less: Accumulated depreciation		
		45,924.83
		\$ 300,665.97

LIABILITIES

Accounts payable		\$ 26,815.11
Sales tax unpaid		1,005.98
Provincial Treasurer's Advance		258,309.08
Surplus:		
As at April 1, 1953	\$ 7,365.37	
Net profit for the year ended March 31, 1954	14,535.80	
	\$ 21,901.17	
	7,365.37	
Less: Remitted to Provincial Treasurer		
		14,535.80
		\$ 300,665.97

Edmonton, Alberta, August 10, 1954

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1954.

Accounts receivable are comprised mainly of charges to Government departments in the month of March, 1954. Stock and equipment on hand at March 31, 1954, was supported by detailed lists and by certificate of officials in charge of the Queen's Printer's Advance.

Surplus, \$14,535.80, represents the net profit for the year ended March 31, 1954, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 149.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF PROFIT AND LOSS
 FOR THE YEAR ENDED MARCH 31, 1954

Sales:			
Printing, stationery and office supplies			\$ 613,533.98
Acts			11,563.30
			<u>\$ 625,097.28</u>
Less: Cost of goods sold			589,946.19
			<u>\$ 35,151.09</u>
Gross profit on sales			
Subsidiary departments:			
	Mimeograph Department	Typewriter Department	
Revenue	\$ 79,758.82	\$ 39,826.02	
Less: Direct cost of services:			
Salaries and wages	\$ 53,753.82	\$ 23,444.26	
Materials used	18,533.07	12,384.72	
Depreciation on equipment	3,462.73	124.82	
	<u>\$ 75,749.62</u>	<u>\$ 35,953.80</u>	
	\$ 4,009.20	\$ 3,872.22	7,881.42
Cash discounts received			6,919.56
Sundry revenue, including cutting charges			1,268.61
			<u>\$ 51,220.68</u>
Gross profit			
Less: General expenses:			
Salaries		\$ 28,822.95	
Freight, duty and express		3,174.17	
Printing, stationery and office supplies		2,513.90	
Telephone, telegraph and postage		1,710.01	
Depreciation on office equipment		403.85	
Miscellaneous		60.00	
		<u>36,684.88</u>	
Net profit for the year ended March 31, 1954			<u>\$ 14,535.80</u>
COST OF GOODS SOLD			
Inventory, April 1, 1953			\$ 97,277.85
Add: Purchases:			
Printing, stationery and office supplies		\$ 580,484.02	
Acts		6,005.31	
		<u>586,489.33</u>	
			<u>\$ 683,767.18</u>
Less: Inventory, March 31, 1954			93,820.99
			<u>\$ 589,946.19</u>

STATEMENT No. 150.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

Cash in treasury branch		\$ 6,988.20
Advances receivable	\$1,430,500.00	
Interest on advances, receivable and accrued	136,938.17	
	<u>\$1,567,438.17</u>	
Less: Reserve for doubtful accounts	67,698.59	
		<u>1,499,739.58</u>
		<u>\$1,506,727.78</u>

LIABILITIES

Interest accrued on debenture payable		\$ 21,900.00
Provincial Treasurer:		
Demand debenture		1,460,000.00
Surplus:		
As at January 1, 1953	\$ 33,322.01	
Deduct: Transferred to reserve for doubtful accounts	33,322.01	
Add: Surplus for the year ended December 31, 1953:		
Interest earned	72,441.66	
Less: Interest expense	<u>47,613.88</u>	
		<u>24,827.78</u>
		<u>\$1,506,727.78</u>

Edmonton, Alberta, February 4, 1954

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1953.

Advances receivable consist of loans to manufacturing, processing or industrial businesses in accordance with the Alberta Industrial Corporation Act. Principal and interest past due amounted to \$195,194.03 and \$133,118.31 respectively as at December 31, 1953. The reserve for doubtful accounts would appear to be inadequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1953 according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 151.

GOVERNMENT OF THE PROVINCE OF ALBERTA
POST-WAR RECONSTRUCTION FUND
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Cash in bank	\$ 42,033.08
Investments:	
Government of Canada debentures, par value \$530,000.00	529,960.86
Accrued interest	6,764.42
Deposit with Provincial Marketing Board under Order-in-Council 884, 1947, represented by unexpended funds	17,626.35
	<u>\$ 596,384.71</u>

LIABILITIES

Reserve:		
As at April 1, 1953		\$ 648,738.89
Add:		
Sale of equipment re oil separation and refining plant at Bitumount, Alberta .	\$ 579.37	
Interest earned	16,120.17	
		<u>16,699.54</u>
		\$ 665,438.43
Deduct: Payments during the year ended March 31, 1954:		
Stream control	\$ 67,614.53	
Maintenance of aircraft	1,439.19	
		<u>69,053.72</u>
		<u>\$ 596,384.71</u>

Edmonton, Alberta, June 22, 1954

I have audited the books and records of the Post-War Reconstruction Fund for the year ended March 31, 1954.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Post-War Reconstruction Fund as at March 31, 1954, according to information and explanations given to me and as shown by the books of the fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 152.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUGAR BEET CO-OPERATIVE CREDIT SOCIETIES' SINKING FUND
STATEMENT OF OPERATIONS

FOR THE PERIOD APRIL 1, 1953 TO FEBRUARY 28, 1954

Reserve as at April 1, 1953		\$	3,345.20
Add:			
Contributions	\$	177.28	
Interest on investments		57.53	
			<u>234.81</u>
Reserve as at February 28, 1954		\$	<u>3,580.01</u>
Disposition thereof:			
Remitted to:			
Taber Beet Growers' Society	\$	2,852.07	
Sugar City Beet Growers' Society		727.94	
			<u>\$ 3,580.01</u>

STATEMENT No. 153.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1954

Expenses re programme to celebrate the Coronation of Her Majesty		\$	7,003.91
Queen Elizabeth II			
Hon. E. C. and Mrs. Manning, travelling expenses to officially represent Alberta at the Coronation of Her Majesty Queen Elizabeth II			2,788.99
Hon. J. J. Bowlen and Mrs. Mooney, travelling expenses to officially represent Alberta at the Coronation of Her Majesty Queen Elizabeth II			2,466.30
Howard and McBride, funeral expenses of Hon. D. L. Ure			651.29
Howard and McBride, funeral expenses of Hon. J. L. Robinson			620.72
British Empire and Commonwealth Games Association of Canada, grant			500.00
Alberta Provincial Command, Canadian Legion, memorial wreaths			420.00
Canadian Legion Poppy Fund, memorial wreaths			90.00
Al's Ambulance Service, ambulance service of Hon. D. L. Ure			33.00
		\$	<u>14,574.21</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 154.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND

TREASURY DEPARTMENT ACT, SEC. 87, CHAP. 18, R.S.A. 1942

FOR THE YEAR ENDED MARCH 31, 1954

Payments during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 155.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAP. 18, SEC. 62, R.S.A. 1942,

THE TREASURY DEPARTMENT ACT

FOR THE YEAR ENDED MARCH 31, 1954

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 156.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAPTER 42, R.S.A. 1942,

THE DEFERRED CHARGES ACT

FOR THE YEAR ENDED MARCH 31, 1954

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1954

Under Chapter 18, Section 58, R.S.A. 1942, The Treasury Department Act:		
Land titles, clerks of court and sheriffs' fees charged to government departments	\$	16,757.35
Commissioners for oaths		4,741.00
Automobile licenses		1,356.00
Fuel oil tax		983.56
Notaries public		10.00
		<u>23,847.91</u>
Under Chapter 126, Section 6, R.S.A. 1942, An Act respecting fines and penalties:		
Government Liquor Control Act	\$	520.00
Forests Act		56.00
		<u>576.00</u>
Under Chapter 18, Section 59, R.S.A. 1942, Uncollectible accounts:		
Department of Provincial Treasurer	\$	210,289.88
Department of Public Welfare		8,116.63
Department of Highways		6,600.21
Department of Public Works		5,035.46
Department of Lands and Forests		1,696.18
Department of Agriculture		881.33
Department of Municipal Affairs		706.55
Department of Education		224.85
Department of Attorney General		187.40
Department of Industries and Labour		1.00
		<u>233,739.49</u>
Under Chapter 300, R.S.A. 1942, Domestic Relations Act, and regulations thereunder		3,645.00
Under Chapter 78, Section 10, R.S.A. 1942, Seed Grain and Relief Acts, principal and interest		22,878.61
		<u>\$ 284,687.01</u>

In addition to ordinary remissions, the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases	\$ 3,865.98	\$ 80.18
Coal leases	5,738.01	
Grazing leases	332.55	
Cultivation leases	56.43	
Miscellaneous leases	838.22	17.28
	<u>\$ 10,831.19</u>	<u>\$ 97.46</u>

Under authority of Chapter 32, 1939, The Relief Indebtedness Act, seed grain, fodder and relief advances and interest aggregating \$484,433.97 may be cancelled under the terms of the Act.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 138.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XV.—INDUSTRIES AND LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	11,620.00		\$	...	\$	11,339.57	\$	280.43		
	2,300.00			...		1,890.52		409.48		
	52,410.00			...		52,318.52		91.48		
	9,250.00			...		8,971.28		278.72		
	27,400.00			...		26,853.39		546.61		
	10,350.00			...		10,233.55		116.45		
	31,770.00			...		30,834.42		935.58		
	2,650.00			...		2,214.16		435.84		
	13,900.00			...		9,554.82		4,345.18		
	11,250.00			...		10,661.60		568.40		
	132,180.00			...		139,213.67	7,033.67	O/C 350/54		
	39,850.00			...		38,732.67	3,636.71	O/C 234/54		
	37,120.00			...		40,756.71	60.14			
	13,050.00			...		12,989.86				
	31,490.00			...		31,410.75	79.25			
	4,840.00			...		3,863.80	976.20			
	13,000.00			...		13,769.05	769.05	O/C 438/54		
	15,100.00			...		15,228.76	128.76	O/C 350/54		
	28,250.00			...		16,436.98	11,813.02			
	38,860.00			...		37,679.90	1,180.10			
	18,050.00			...		17,545.82	504.18			
	28,840.00			...		28,497.33	342.67			
	18,900.00			...		13,708.27	5,191.73			
	112,200.00			...		120,008.98	7,808.98	O/C 350/54		
	73,350.00			...		52,473.35	20,876.65			
	8,000.00			...		136,657.49	1,457.49	S.W. 67/53-54 & O/C 350/54		
	2,000.00			...		36,750.00	1,799.71	S.W. 67/53-54 & O/C 438/54		
\$	939,930.00		\$	10,000.00		\$ 949,930.00	\$ 922,414.93	\$ 27,515.07		(Net)

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 159.

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Minister's Office 1200	General Office 1201	Bureau of Statistics 1204	Licensing of Trades and Businesses Act 1205	Tradesmen's Qualification Act 1206	Board of Industrial Relations 1207	Co-operative Activities Supervision Act 1210	The Alberta Act Marketing Act 1211	Postage 1213	The Alberta Power Commission Act 1215	Factories Act 1216	The Welding Act 1217	The Electrical Protection Act 1218	The Boilers Act 1219	Totals
Advertising	\$ 803.82	\$ 1,496.10	\$	\$	\$ 1,795.00	\$ 78.68	\$ 1,799.97	\$	\$	\$	\$ 6.00	\$ 1,802.90	\$ 10,872.56	\$	\$ 84.68
Automobiles	..	417.06	2,671.45	..	1,795.00	1,856.94	..	..	..	834.95	564.38	889.21	1,942.11	3,360.12	22,230.19
Equipment	..	..	..	..	4,185.65	431.55	519.65	238.58	..	..	..	..	..	..	11,931.01
Examinations	..	..	..	..	..	14,355.55	..	..	..	..	21.93	50.90	578.60	72.66	4,185.65
Fees and commissions	..	..	..	..	18.93	60.11	15.06	5.29	..	..	61.90	2,025.52	4.58	220.42	14,355.55
Freight, express and cartage	.89	6.32	40.68	..	..	..	..	..	..	..	..	..	..	..	872.11
Material	..	..	..	..	..	..	..	..	..	..	..	..	..	..	2,312.42
Miscellaneous expenses and supplies	..	89.40	83.00	..	..	57.55	2.60	11.33	..	31.40	147.89	91.14	129.86	66.82	710.99
Newspapers and periodicals	22.00	134.02	17.00	..	..	36.50	11.18	..	13,769.05	17.20	7.99	..	20.98	382.39	266.87
Printing stationery and office supplies	169.28	2,142.78	7,178.04	2,199.72	3,310.66	4,354.29	4,298.03	1,001.45	..	722.21	786.32	1,057.77	7,760.63	4,539.53	39,570.71
Rates, rentals and insurance	97.32	294.20	..	..	176.35	450.80	243.93	196.09	..	136.48	155.99	235.75	427.50	66.20	2,480.61
Repairs and replacements	508.66	525.39	..	..	88.92	1,734.07	980.60	536.57	..	685.06	909.34	121.05	772.95	194.75	7,057.36
Salaries	11,339.57	52,318.52	26,853.39	30,834.42	9,594.82	139,213.67	40,756.71	31,410.75	..	15,228.76	37,679.90	28,497.33	120,008.98	136,657.49	680,354.31
Special services	..	664.56	..	..	..	280.08	..	..	..	..	..	294.30	138.25	..	1,377.19
Surveys	..	233.17	..	..	..	..	..	..	..	11,384.66	..	..	..	..	11,617.83
Telegrams and telephones	123.11	271.77	178.15	13.70	65.10	1,293.58	101.42	366.97	..	84.95	216.46	233.60	340.12	211.63	3,500.56
Travelling expenses	165.44	2,696.51	65.23	..	999.04	13,742.97	5,017.42	1,487.52	..	2,390.07	12,864.72	6,906.13	29,314.21	29,435.19	105,084.45
Wages	..	..	..	..	..	..	..	..	..	150.00	..	..	171.00	..	321.00
TOTAL: Income Account	\$13,230.09	\$61,289.80	\$37,086.94	\$33,048.58	\$20,236.42	\$177,946.34	\$53,746.57	\$35,274.55	\$13,769.05	\$31,665.74	\$55,225.72	\$42,205.60	\$172,482.33	\$175,207.20	\$922,414.93

STATEMENT No. 160.

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 267.00	\$ 300.00	\$	\$ 33.00
Billiard Room and Bowling Alleys Act	18,451.50	20,000.00		1,548.50
Boilers Act:				
Engineers' registration fees	2,781.00	2,900.00		119.00
Examination fees	10,132.00	7,800.00	2,332.00	
Miscellaneous	293.84	250.00	43.84	
Pressure vessel registration fees	84,771.69	66,250.00	18,521.69	
Sale of regulations and acts	176.45	150.00	26.45	
Survey of drawings	6,667.08	7,000.00		332.92
Electrical Protection Act	69,585.04	40,000.00	29,585.04	
Factories Act	3,788.50	3,000.00	788.50	
Fuel Oil Licensing Act	5,340.91	3,500.00	1,840.91	
Licensing of Trades and Businesses Act	71,205.90	50,000.00	21,205.90	
Miscellaneous	2,926.74	300.00	2,626.74	
Oil sands reports	242.32		242.32	
Public Auction Act	1,253.00	800.00	453.00	
Reimbursement of salaries	11,546.06	4,000.00	7,546.06	
Sale of automobiles	4,786.30		4,786.30	
Tradesmen's Qualification Act, certificate fees	24,034.54	5,000.00	19,034.54	
Welding Act	17,504.80	18,000.00		495.20
TOTAL: Income Account	\$ 335,754.67	\$ 229,250.00	\$106,504.67	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 161.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 22, 1954

Under the provisions of Section 14, Chapter 253, R.S.A. 1942, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1953.

The Board acted as agent of the Government of the Province of Alberta in connection with the construction and operation of an oil separation and refining plant at Bitumount, Alberta. Funds for the construction were provided from the Post-War Reconstruction Fund under authority of Order-in-Council 884/47 and funds for operation were provided through Appropriation 729. Statements No. 163 and No. 162 are attached hereto and set forth the receipts and payments for operation and construction respectively during the year ended December 31, 1953.

The Board handled all administrative details in connection with the Province's "Athabasca Oil Sands Conference" held in September, 1951. Net expenditure in respect thereto amounted to \$12,860.49 to December 31, 1953.

Under authority of Order-in-Council 369/47 the Board acted as agent of the Minister of Public Works in selling buildings and materials derived from certain properties acquired from the Government of Canada and consisting principally of airports and army camps. There were no proceeds from sales for the year ended December 31, 1953.

Trading activities of the Board and operation of the woollen mill at Magrath, Alberta, were conducted during the year by the Board's two wholly-owned subsidiaries, Marketing Services Limited and Prairie Woollen Mills Limited, respectively. Operations of these corporations are the subject of separate reports addressed to the Board of Directors of the corporations.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
STATEMENT OF RECEIPTS AND PAYMENTS RE CONSTRUCTION OF AN
OIL SEPARATION AND REFINING PLANT AT BITUMOUNT, ALBERTA
FOR THE YEAR ENDED DECEMBER 31, 1953

Cash in treasury branch, January 1, 1953		\$	16,077.11
Add: Receipts:			
Sale of capital assets			4,987.17
		\$	21,064.28
Deduct: Payments:			
Purchase of equipment	\$	768.38	
Refund of previous years' collection		69.55	
			837.93
Cash in treasury branch, December 31, 1953		\$	20,226.35

STATEMENT No. 163.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL MARKETING BOARD

STATEMENT OF RECEIPTS AND PAYMENTS RE OPERATION OF AN
OIL SEPARATION AND REFINING PLANT AT BITUMOUNT, ALBERTA

FOR THE YEAR ENDED DECEMBER 31, 1953

Payments:

Insurance	\$ 8,574.00	
Salaries and wages	4,662.81	
Consulting engineer's fees	4,550.00	
Travelling	1,391.20	
Freight and express	1,150.68	
Reports, printing and mailing ..	1,126.75	
Cook house supplies	1,075.48	
Warehouse supplies	822.93	
Miscellaneous	223.85	
		\$ 23,577.70

Receipts:

Rental of buildings and equipment ..	\$ 2,595.05	
Refund of freight	1,191.79	
Sale of supplies	398.86	
Refund of insurance premium ..	327.08	
Commissariat sales	332.62	
Cook house sales	174.00	
Miscellaneous	6.50	
		5,025.90
		\$ 18,551.80

Appropriation 729 payments	\$ 23,577.70	
Less: General Revenue Fund receipts	5,025.90	
		\$ 18,551.80

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS		
Cash on hand		\$ 93.59
Accounts receivable	\$ 203,424.53	
Less: Reserve for doubtful accounts	11,240.79	
		192,183.74
Inventories:		
Held for sale under agreements, at cost	\$ 281,824.54	
Less: Agreement deposits	94,045.95	
		\$ 187,778.59
Held for sale to the public:		
At cost	69,884.53	
At estimated realizable value	657.50	
		\$ 258,320.62
Less: Reserve for inventory valuation	33,000.00	
		225,320.62
Prepaid expenses		319.11
Motor vehicles and other equipment, at cost less reserve for depreciation		2,487.86
Warehouse building, at cost less reserve for depreciation		3,827.33
		<u>\$ 424,232.25</u>
LIABILITIES		
Accounts payable:		
Treasury branch overdraft, net	\$ 396.39	
Trade creditors	3,732.12	
Deposit, agreement pending	3,500.00	
		\$ 7,628.51
Due to Provincial Treasurer:		
Advance under authority of the Alberta Marketing Act, Sec. 20, Chap. 253, R.S.A. 1942		200,000.00
Share capital:		
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$ 200,000.00	
Surplus:		
As at January 1, 1953	\$ 205,311.00	
Less: Adjustment applicable to previous years	753.91	
		\$ 204,557.09
Add: Profit on sale of warehouse	5,797.62	
Net profit from operations, as per Statement No. 165	6,249.03	
		216,603.74
		<u>\$ 424,232.25</u>

STATEMENT No. 164.—*Continued*

Edmonton, Alberta, March 18, 1954

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1953.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 253, R.S.A. 1942, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1953.

Activities during the year consisted of the merchandising of implement parts and other commodities and rendering financial assistance under agreements to certain industries within the Province.

BALANCE SHEET

Accounts receivable aggregating \$203,424.53 consist mainly of advances, under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and plant construction and advances for operating expenses. The reserve for doubtful accounts would not appear to be adequate for its purpose.

Inventories of commodities on hand at December 31, 1953 are certified as to prices and quantities by officials of the Corporation. The reserve for inventory valuation is based on an estimate made by officials of the Corporation.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1953 according to information and explanations given me and as shown by the books of the Corporation, and the accompanying statement correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

MARKETING SERVICES LIMITED

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED DECEMBER 31, 1953

Sales:

Commodities under agreement	\$ 617,085.60
Implement parts	12,677.42
Other commodities	10,234.29
	<u>\$ 639,997.31</u>

Deduct: Cost of sales

\$ 623,909.06

Gross profit on sales

\$ 16,088.25

Add: Other income:

Interest earned on advances	\$ 19,977.46
Rentals	6,491.00
Cash discount earned	114.79
Miscellaneous	11.17
	<u>26,594.42</u>

\$ 42,682.67

Deduct: Expenses:

Salaries and wages	\$ 11,780.25
Provision for inventory valuation	10,913.59
Provision for doubtful accounts	5,507.66
Interest on treasury branch loans	2,562.68
Provision for depreciation on buildings and equipment	2,440.52
Rent and maintenance of depot	1,055.84
Fire insurance	626.16
Motor vehicle maintenance	556.77
Pension fund contribution	267.72
Telephone and telegraph	167.90
Office supplies	116.45
Advertising	113.83
Miscellaneous	324.27
	<u>36,433.64</u>

Net profit from operations

\$ 6,249.03

STATEMENT No. 166.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PRAIRIE WOOLLEN MILLS LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1953

ASSETS

Cash in banks and treasury branches		\$ 124,420.89
Accounts receivable:		
Provincial Treasurer	\$ 385.96	
Others	53,598.11	
	<u>\$ 53,984.07</u>	
Less: Reserve for doubtful accounts	200.00	
		<u>53,784.07</u>
Inventories:		
Finished goods	\$ 26,043.13	
Goods in process	173.83	
Raw materials and manufacturing supplies	8,129.30	
		<u>34,346.26</u>
Prepaid expenses:		
Unexpired insurance	\$ 2,096.08	
Shipping supplies	139.76	
		<u>2,235.84</u>
Equipment, at cost less reserve for depreciation:		
Motor vehicles	\$ 1,296.14	
Office equipment	73.06	
		<u>1,369.20</u>
		<u>\$ 216,156.26</u>

LIABILITIES

Accounts payable:		
Salaries and wages	\$ 2,889.19	
Trade creditors	607.35	
		<u>\$ 3,496.54</u>
Customers' deposits		850.23
Due to Provincial Treasurer:		
Advance under authority of the Alberta Marketing Act, Sec. 20, Chap. 253, R.S.A. 1942		200,000.00
Share capital:		
Authorized: 10,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$ 100,000.00	
Surplus:		
Balance as at January 1, 1953	\$ 15,844.53	
Less: Adjustments applicable to previous years, net	260.43	
	<u>\$ 15,584.10</u>	
Less: Net loss for year ended December 31, 1953, Statement No. 167	3,774.61	
		<u>11,809.49</u>
		<u>\$ 216,156.26</u>

Edmonton, Alberta, March 12, 1954

I have audited the books and records of Prairie Woollen Mills Limited for the year ended December 31, 1953.

Prairie Woollen Mills Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 253, R.S.A. 1942, has operated a woollen mill at Magrath, Alberta, under lease agreement with the Provincial Treasurer.

Operations for the year (manufacturing operations were discontinued as at September 30, 1953) resulted in a net loss of \$3,774.61 as set forth in Statement No. 167.

Inventories of finished goods, goods in process, raw materials and manufacturing supplies on hand at December 31, 1953 are shown on the Balance Sheet at cost or at estimated realizable market values less than cost, as determined by officials of the Corporation. Prices and quantities are certified by officials of the Corporation.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Prairie Woollen Mills Limited as at December 31, 1953, according to the best of my information and the explanations given to me and as shown by the books of the Corporation, and the accompanying statements correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 167.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PRAIRIE WOOLLEN MILLS LIMITED
TRADING AND PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 1953

Sales of manufactured products		\$ 127,494.30
Deduct: Cost of goods sold:		
Inventory of finished goods, January 1, 1953	\$ 40,453.55	
Cost of goods manufactured, Statement No. 168	97,927.29	
	<u>\$ 138,380.84</u>	
Less: Inventory of finished goods, December 31, 1953	26,043.13	
		<u>112,337.71</u>
Gross profit		\$ 15,156.59
Deduct: Selling and administration expenses:		
Salaries and wages	\$ 9,543.36	
Shipping supplies and expenses	3,191.25	
Insurance	1,747.71	
Warehouse rent	1,500.00	
Freight, express and motor vehicle maintenance	965.16	
Travelling	918.00	
Discounts allowed	637.03	
Telephone and telegraph	359.65	
Advertising	177.96	
Light, heat and water	149.63	
Depreciation on vehicles and equipment	146.40	
Office supplies and expenses	114.15	
Commissions to agents	112.13	
Postage and excise	99.52	
Miscellaneous	221.56	
		<u>19,883.51</u>
		\$ 4,726.92
Deduct: Miscellaneous income:		
Interest, discounts and commissions earned	\$ 442.51	
House rent	300.00	
Sundry	209.80	
		<u>952.31</u>
Net loss for the year ended December 31, 1953		<u>\$ 3,774.61</u>

STATEMENT No. 168.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PRAIRIE WOOLLEN MILLS LIMITED
 COST OF GOODS MANUFACTURED
 FOR THE YEAR ENDED DECEMBER 31, 1953

Inventory of goods in process, January 1, 1953		\$ 17,250.41
Raw materials and manufacturing supplies used:		
Inventory, January 1, 1953	\$ 35,667.62	
Purchases	6,566.23	
	\$ 42,233.85	
Deduct: Inventory, December 31, 1953	8,129.30	
		34,104.55
Direct labour		31,656.80
Manufacturing expense:		
Indirect labour	\$ 6,243.61	
Power, heat and water	4,390.17	
Insurance	1,756.26	
Provision for depreciation on plant and machinery	1,439.44	
Repairs to plant and machinery	1,162.91	
Warehouse rent	580.00	
Unemployment insurance	446.53	
Truck maintenance	355.26	
Travelling	180.58	
Mill supplies	90.15	
Miscellaneous	37.21	
		16,682.12
Deduct: Inventory of goods in process, December 31, 1953	\$ 99,693.88	
		173.83
Deduct: Miscellaneous sales	\$ 99,520.05	
		1,592.76
Cost of goods manufactured	\$ 97,927.29	

STATEMENT No. 169.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVI.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
1600.		Minister's Office:	11,700.00	450.00	11,700.00	11,452.45	247.55			
\$ 11,452.45		(a) Salaries	690.00		1,140.00	1,060.13	79.87			S.W. 44/53-54
1,082.08		(b) Expenses								
	1601.	General Office:	29,700.00		29,700.00	29,609.24	90.76			
29,609.24		(a) Salaries	9,000.00		9,000.00	12,476.27			3,476.27	O/C 129/54
12,785.71		(b) Expenses								
		2. Direct relief, indigent and medical services:	33,900.00		33,900.00	30,272.85	3,627.15			
30,272.85		(a) Salaries	800.00		800.00	719.98	80.02			
714.73		(b) Expenses								
	1602.	Municipalities:	575,000.00		575,000.00	636,664.05	500.00		61,664.05	O/C 947/54
328,112.90		1. Grants, indigent and child welfare services	500.00		500.00					
269.85		2. Work projects								
		3. Indigent and medical services, special areas								
157,259.02		4. Grants, home for indigents	150,000.00		150,000.00	150,241.40			241.40	O/C 129/54
130,558.42	1603.	Improvement Districts and Special Areas:	55,500.00		55,500.00	52,861.37	2,638.63			
2,564.50		1. Direct relief	3,750.00		3,750.00	2,564.50	1,185.50			
92,227.13		2. Work projects	57,750.00		57,750.00	60,630.33			2,880.33	O/C 947/54
		3. Indigent and medical services								
	1604.	Transients:	32,000.00		32,000.00	53,962.04			21,962.04	O/C 129 & 397/54
52,467.80		1. Direct relief	42,000.00		42,000.00	55,232.84			13,232.84	O/C 129 & 397/54
54,650.59		2. Indigent and medical services								
	1605.	Single Men:								
		1. Administration:	18,160.00		18,160.00	17,113.82	1,046.18			
17,113.82		(a) Salaries	900.00		900.00	763.07	136.93			
758.83		(b) Expenses	61,000.00		61,000.00	61,680.93			680.93	O/C 129/54
60,055.65		2. Provincial hostels	35,500.00	26,000.00	61,500.00	52,080.22	9,419.78			S.W. 44/53-54
50,047.54		3. Recreation depots	100.00		100.00		100.00			
		4. Farm placement	37,500.00		37,500.00	37,547.96			47.96	O/C 709/54
35,623.04		5. Indigent and medical services	50,000.00		50,000.00		50,000.00			
	1606.	Clothing and Food Stocks								
	1607.	Rehabilitation and Re-establishment of Needy Persons on Farms and Colonies:								
13,075.60		(a) Salaries	13,200.00		13,200.00	13,075.60	124.40			
34,212.27		(b) Expenses	43,150.00		43,150.00	33,734.91	9,415.09			
	1609.	Child Welfare Act:								
52,330.74		(a) Salaries	59,220.00		59,220.00	52,330.74	6,889.26			
508,469.83		(b) Expenses	274,900.00		274,900.00	320,098.75			45,198.75	O/C 129/54
6,435.70		(c) Grants	5,000.00	2,000.00	7,000.00	6,411.90	588.10			S.W. 45/53-54
		(d) Accounts Branch:								
36,845.57	1610.	(a) Salaries	39,840.00		39,840.00	36,845.57	2,994.43			
187.49		(b) Expenses	500.00		500.00	477.92	22.08			

Veterans' Welfare Advisory Committee:									
1611.	(a) Salaries	2,340.00	.....	.....	2,023.90	.....	316.10	.....	
	(b) Expenses	100.00	.....	.....	1.50	.....	98.50	.....	
1613.	Mothers' Allowance Branch:								
	(a) Salaries	10,860.00	.....	.....	10,565.39	.....	294.61	.....	
	(b) Expenses	2,150.00	.....	.....	1,752.51	.....	397.49	.....	
	(c) Allowances	1,050,000.00	.....	.....	1,112,803.50	.....		.....	62,803.50 O ₈ /C 129 & 350/54
1614.	Inspection Branch:								
	(a) Salaries	31,500.00	.....	.....	33,380.91	.....		.....	1,880.91 O ₇ /C 129/54
	(b) Expenses	20,500.00	.....	.....	23,102.96	.....		.....	2,602.96 O ₇ /C 129/54
1615.	Roshaven, Home for the Aged, Camrose:								
	(b) Expenses .....	.....	.....	.....	.....	.....		.....	
1616.	Hospitalization and Treatment Services for children Suffering from the Effects of Arthritis:								
	(b) Expenses .....	.....	.....	.....	.....	.....		.....	
1617.	Rehabilitation and Re-Establishment of Persons Suffering from the Effects of Poliomyelitis:								
	(b) Expenses	4,750.00	.....	.....	1,617.65	.....	3,132.35	.....	
1618.	Maternal Welfare Act:								
	Grants	100.00	.....	.....	..	.....	100.00	.....	
1619.	Assistance Branch:								
	(a) Salaries	62,380.00	.....	.....	57,056.70	.....	5,523.30	.....	
	(b) Expenses	24,450.00	.....	.....	21,060.47	.....	3,389.53	.....	
	(c) Old age assistance	2,600,000.00	.....	.....	2,248,483.36	.....	351,514.64	.....	
	(d) Blind persons' allowances	195,000.00	.....	.....	183,078.56	.....	12,921.44	.....	
	(e) Widows' pensions	150,000.00	.....	.....	270,054.92	.....	29,945.08	.....	
	(f) Disabled persons' pensions	200,000.00	.....	.....	299,897.02	.....		.....	S.W. 24/53-54 99,897.02 O, C 78/54
1620.	Supplementary Allowances	3,124,500.00	.....	.....	2,639,025.64	.....	485,474.36	.....	
TOTAL:	Income Account	\$ 9,120,090.00	\$ 178,450.00	\$ 9,298,540.00	\$ 8,632,815.83	\$ 665,724.17 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	1600 Minister's Office	1601 General Office	1602 Municipalities	1603 Improvement Districts and Special Areas	1604 Transients	1605 Single Men	1607 Rehabilitation and Re-establishment of Needy Persons on Farms and Colonies	1609 The Child Welfare Act	1610 Accounts Branch	1611 Veterans' Welfare Advisory Committee	1613 The Mothers' Allowance Branch	1614 Inspection Branch	1617 Rehabilitation and Re-establishment of Persons suffering From the Effects of Polio-myelitis	1619 Assistance Branch	1620 Supplementary Allowances	Totals
Board	\$	\$	\$	\$ 33,871.02	\$ 68,735.25	\$ 54,858.16	\$ 4,932.33	\$ 150,463.90	\$	\$	\$	\$	\$ 1,606.55	\$	\$	\$ 314,467.21
Books and binding								2,641.94								2,641.94
Burials				1,708.20	1,506.00	671.00	20.00	292.50								4,197.70
Clearing land							8,079.95									8,079.95
Clothing				12,395.03	2,306.39	3,966.04	641.05	64,240.46								83,548.97
Equipment		437.61				6,608.41	560.46	430.11						567.65		8,604.24
Feed and seed						773.40										773.40
Fees and commissions							5.75	1,048.80					6.35			1,060.90
Freight, express and cartage		156.62				1,408.89	1,155.12	191.68						16.99		2,929.30
Grants			786,905.45		50.00			6,411.90			1,112,803.50			3,000,515.86	2,639,025.64	7,545,712.35
Heating, lighting and power				4,872.94	1,026.14	5,003.40	155.86									11,058.34
Hospital and medical supplies				4,702.30	874.89	835.88	12.96	4,848.78								11,274.81
Laundry and cleaning						204.69										204.69
Medical and hospital services				45,593.08	18,086.40	11,634.22	154.40	82,303.94								157,772.04
Miscellaneous expenses and supplies	61.94	171.89		2,097.25	1,892.72	4,343.01	187.92	2,655.36				6.35	4.75	25.63		11,446.82
Newspapers and periodicals		24.65														24.65
Postage	40.00	1,827.98				15.00	100.00	2,086.49			1,315.03	40.00		14,409.72		19,834.22
Printing, stationery and office supplies	79.10	5,388.61						2,600.49	477.77		405.42			5,342.01		14,293.40
Rates, rentals and insurance	76.86	177.55		8,251.88	14,717.09	8,050.09	1,168.64	692.38								33,134.49
Repairs and replacements	381.96	448.75				11,557.75	1,542.34	1,238.72								15,169.52
Salaries	11,452.45	59,882.09				17,113.82	13,075.60	52,330.74	36,845.57	2,023.90	10,565.39	33,380.91		57,056.70		293,727.17
Telegrams and telephones	235.15	1,409.28				.56	163.25	766.99	.15	1.50	4.30			63.16		2,644.34
Travelling expenses	185.12	3,153.31				849.01	1,843.38	3,596.21			27.76	23,056.61		635.31		33,346.71
Wages				2,564.50		41,292.67	13,011.50									56,868.67
TOTAL: Income Account	\$ 12,512.58	\$ 73,078.34	\$ 786,905.45	\$ 116,056.20	\$ 109,194.88	\$ 169,186.00	\$ 46,810.51	\$ 378,841.39	\$ 37,323.49	\$ 2,025.40	\$1,125,121.40	\$ 56,483.87	\$ 1,617.65	\$3,078,633.03	\$2,639,025.64	\$8,632,815.83

STATEMENT No. 171.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WELFARE DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Child Welfare Act, reimbursements	\$ 134,616.05	\$ 116,000.00	\$ 18,616.05	\$
Direct relief, indigent and medical services:				
Reimbursements from improvement districts and special areas	104,943.83	64,000.00	40,943.83	..
Indigent and medical services:				
Reimbursements from improvement districts and special areas	57,119.75	49,000.00	8,119.75	.
Mothers' Allowance Act, reimbursements	188,408.96	95,000.00	93,408.96	..
Old age and blind pensions:				
Recoveries from estates, old age pensions	8,445.47	.....	8,445.47	..
Reimbursements, blind pensions:				
Government of Canada	134,773.65	144,200.00	..	9,426.35
Municipalities	8.00	.....	8.00	..
Provinces	657.50	1,800.00	..	1,142.50
Reimbursements, old age pensions:				
Government of Canada	1,103,347.58	1,284,000.00	..	180,652.42
Municipalities	1,163.85	.....	1,163.85	..
Provinces	26,350.44	16,000.00	10,350.44	..
Supplementary allowances, reimbursements:				
Blind pensions	480.00	3,000.00	..	2,520.00
Old age pensions	34,933.80	27,000.00	7,933.80	..
TOTAL: Income Account	\$1,795,248.88	\$1,800,000.00	..	\$ 4,751.12 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 172.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVII.—CANADIAN VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
		EDUCATION DEPARTMENT							
		1700. Administration:							
\$ 15,275.22		(a) Salaries	\$ 16,380.00		\$ 16,380.00	\$ 15,275.22	\$ 1,104.78		
1,635.57		(b) Expenses	1,100.00		1,100.00	1,499.60			399.60 O/C 4/54
		1701. Occupational Training for Youths from Urban Centres:							
2,181.32		(a) Expenses	4,050.00		4,050.00	2,181.32	1,868.68		
8,406.31		1702. Physical Fitness:							
37,128.03		(a) Salaries	11,550.00		11,550.00	8,406.31	3,143.69		
18,507.00		(b) Expenses	52,600.00		52,600.00	38,955.99	13,644.01		
		1703. Grants to Students	31,000.00		31,000.00	18,507.00	12,493.00		
		1706. Training of Industrial Workers:							
26,936.05		(a) Salaries	29,700.00		29,700.00	26,936.05	2,763.95		
26,986.47		(b) Expenses	58,800.00		58,800.00	27,061.67	31,738.33		
		AGRICULTURE DEPARTMENT							
		1708. Rural Courses, Dairying and Rural Electrification:							
16,972.71		(a) Expenses	9,000.00		9,000.00	17,066.05			8,066.05 O/C 198/54
		INDUSTRIES AND LABOUR DEPARTMENT							
		1711. Apprenticeship Act:							
73,703.50		(a) Salaries	80,420.00		80,420.00	73,703.50	6,716.50		
373,809.71		(b) Expenses	348,100.00		348,100.00	368,898.64			20,798.64 O/C 234/54
		PUBLIC HEALTH DEPARTMENT							
		1712. Training of Nursing Aides:							
23,147.87		(a) Salaries	29,000.00		29,000.00	23,147.87	5,852.13		
96,747.53		(b) Expenses	127,000.00		127,000.00	105,299.25	21,700.75		
\$ 721,437.29		TOTAL: Income Account	\$ 798,700.00		\$ 798,700.00	\$ 726,938.47	\$ 71,761.53 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 173.

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	1700 Administration	1701 Occupational Training for Youths from Urban Centres	1702 Physical Fitness	1703 Grants to Students	1706 Training of Industrial Workers	1708 Rural Courses, Dairying and Rural Electrification	1711 Apprenticeship Act	1712 Training of Nursing Aides	Totals
Advertising	\$	\$	\$	\$	\$	\$ 24.00	\$	\$	\$ 24.00
Automobiles	..	..	..	..	798.65	..	..	..	798.65
Board	..	875.00	3,800.05	..	12,770.28	3,214.60	177,386.20	66,862.45	265,108.58
Equipment	..	..	..	..	..	..	6,943.28	..	6,943.28
Fees and commissions	..	..	..	..	3,181.10	2.00	610.00	..	3,793.10
Freight, express and cartage	6.63	..	9.31	..	267.61	5.03	254.94	77.36	621.82
Grants	..	.94	..	18,507.00	..	..	..	..	18,507.00
Heating, lighting and power	..	..	..	..	321.21	..	2,170.90	756.49	3,248.60
Hospital and medical supplies	..	..	..	..	..	91.00	..	..	91.00
Laundry and cleaning	..	..	..	..	709.18	111.15	217.01	4,059.45	4,387.61
Material	55.90	42.66	773.75	..	149.78	1,625.28	24,657.36	19,491.55	47,355.68
Miscellaneous expenses and supplies	10.00	..	..	..	1.75	22.46	304.35	..	486.59
Newspapers and periodicals	..	..	..	..	100.00	..	100.00	..	7.72
Postage	400.00	..	30.00	..	..	..	5,531.70	..	630.00
Printing, stationery and office supplies	948.17	..	1,178.47	..	1,165.01	..	5,531.70	449.60	9,272.95
Rates, rentals and insurance	..	108.55	290.00	..	451.45	928.50	352.94	5.00	2,136.44
Salaries	15,275.22	..	8,406.31	..	26,936.05	..	73,703.50	23,147.87	147,468.95
Special services	..	..	125.00	..	..	..	7,734.29	2,964.12	8,823.41
Telegrams and telephones	7.51	8.71	21.72	..	190.41	1.06	1,134.01	373.33	1,736.75
Travelling expenses	71.39	17.06	1,564.42	..	1,467.55	3,254.87	38,590.36	3,595.14	48,360.61
Wages	..	1,128.40	31,163.25	..	5,487.89	7,786.10	104,905.33	6,664.76	157,135.73
TOTAL: Income Account	\$ 16,774.82	\$ 2,181.32	\$ 47,362.30	\$ 18,507.00	\$ 53,997.72	\$ 17,066.05	\$ 442,602.14	\$ 128,447.12	\$ 726,938.47

STATEMENT No. 174.

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Apprenticeship Act	\$ 193,738.68	\$ 189,300.00	\$ 4,438.68	\$
Grant re vocational schools	10,000.00		10,000.00	
Physical fitness	11,408.52	15,558.00		4,149.48
Reimbursement of salaries	22,000.65	30,100.00		8,099.35
Training of defence workers	4,865.97	9,500.00		4,634.03
Training of foremen and supervisors	110.82		110.82	
Training of industrial workers	12,936.56	25,000.00		12,063.44
Training of nursing aides	48,291.10	57,750.00		9,458.90
Youth training	16,812.78	22,025.00		5,212.22
Vocational correspondence courses	2,063.62		2,063.62	
Interest on students' loans	5.33		5.33	
Miscellaneous	42.40		42.40	
Province of Alberta:				
Training of nursing aides	31,147.22	40,000.00		8,852.78
Sale of material	4,400.67		4,400.67	
University of Alberta student loans	1,054.17		1,054.17	
TOTAL: Income Account	\$ 358,878.49	\$ 389,233.00	...	\$ 30,354.51
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 175.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVIII.—ECONOMIC AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954		No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks	
				Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT											
1800.	\$ 5,774.80		Minister's Office:	\$ 5,750.00		\$ 5,750.00	\$ 5,774.80	\$ 190.75	24.80	O/C 1351/53	
	819.22		(a) Salaries	1,100.00		1,100.00	909.25				
1801.			General Office:								
	24,990.51		(a) Salaries	23,340.00		23,340.00	24,990.51		1,650.51	O/C 349/54	
	3,817.01		(b) Expenses	4,500.00		4,500.00	3,999.72	500.28			
1802.			Industrial Development and Economic Research:								
	11,659.38		(a) Salaries	11,760.00		11,760.00	11,659.38	100.62			
	2,574.28		(b) Expenses	5,200.00		5,200.00	2,921.11	2,278.89			
1803.			Publicity Bureau:								
	35,660.84		(a) Salaries	36,060.00		36,060.00	35,660.84	399.16			
			(b) Expenses								
	68,522.39		1. Publicity	84,700.00		84,700.00	76,373.60	8,326.40			
	30,774.89		2. Industrial promotion	45,000.00		45,000.00	39,900.31	5,099.69			
1805.			Cultural Activities:								
	15,231.14		(a) Salaries	19,740.00		19,740.00	15,231.14	4,508.86			
	53,317.11		(b) Expenses	65,700.00		65,700.00	52,876.44	12,823.56			
1807.			Postage	14,000.00		14,000.00	13,724.05	275.95			
1809.			Film and Photographic Bureau:								
	28,915.21		(a) Salaries	29,880.00		29,880.00	28,915.21	964.79	1,747.74	O/C 396/54	
	20,729.09		(b) Expenses	20,950.00		20,950.00	22,697.74				
1810.			Office of the Agent General, London, England:								
	30,765.70		(a) Salaries	29,940.00		29,940.00	30,765.70		825.70	O/C 590/54	
	29,683.57		(b) Expenses	29,700.00		29,700.00	29,804.18		104.18	O/C 590/54	
1812.			Immigration Bureau:								
	10,820.07		(a) Salaries	9,900.00		9,900.00	10,820.07				
	1,095.61		(b) Expenses	1,500.00		1,500.00	1,093.91	406.09			
1813.			Southern Area Office:								
	5,188.74		(a) Salaries	5,640.00		5,640.00	5,188.74	451.26			
	2,297.27		(b) Expenses	1,800.00		1,800.00	1,721.35	78.65			
1814.			Alberta Travel Bureau:								
	14,724.80		(a) Salaries	15,120.00		15,120.00	14,724.80	395.20			
	63,306.57		(b) Expenses	58,000.00		58,000.00	55,396.60	2,603.40			
1815.			Geographic Board of Alberta:								
	1,104.45		(a) Salaries	1,200.00		1,200.00	1,104.45	95.55			
	103.79		(b) Expenses	400.00		400.00	84.70	315.30			
1816.			Rental Control Board:								
	30,263.75		(a) Salaries	31,460.00		31,460.00	30,263.75	1,196.25			
	1,950.57		(b) Expenses	3,350.00		3,350.00	1,951.58	1,398.42			
	\$ 507,814.81		TOTAL: Income Account	\$ 555,690.00		\$ 555,690.00	\$ 518,553.93	\$ 37,136.07		(Net)	

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 176.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	Minister's Office 1800	General Office 1801	Industrial Development and Economic Research 1802	Publicity Bureau 1803	Cultural Activities 1805	Postage 1807	Film and Photographic Bureau 1809	Office of Agent, General, London, England 1810	Immigration Bureau 1812	Southern Area Office 1813	Alberta Travel Bureau 1814	Geographic Board of Alberta 1815	Rental Control Board 1816	Totals
Advertising	\$	\$ 928.29	\$	\$104,005.94	\$	\$	\$ 1,217.98	\$ 1,752.11	\$	\$	\$44,684.41	\$	\$	\$148,690.35
Automobiles	..	..	..	2,131.20	..	..	8,621.57	172.04	..	..	..	..	..	6,029.58
Cinema and photographic supplies	..	..	..	..	..	..	2,421.46	172.04	..	..	..	..	..	8,621.57
Equipment	110.85	111.79	..	..	4,074.08	..	..	..	123.04	..	82.99	..	..	7,096.25
Fees and commissions	..	32.50	..	5.00	9.60	..	52.00	172.78	..	15.00	..	..	..	296.38
Freight, express and cartage	..	..	..	931.97	357.01	..	407.74	188.42	11.05	495.10	491.21	..	2.70	2,892.05
Furnishings	.68	2.47	3.70	..	..	..	..	344.59	..	..	..	..	..	344.59
Grants	..	..	..	2,062.00	36,968.44	..	..	858.80	..	..	5,072.94	..	..	44,103.38
Heating, lighting and power	..	..	..	..	..	..	..	..	..	..	..	..	..	838.80
Miscellaneous expenses and supplies	..	27.60	..	21.07	824.18	..	103.09	467.72	..	..	9.80	84.70	..	1,538.16
Newspapers and periodicals	10.00	6.33	..	326.60	43.26	..	..	264.53	..	18.20	10.00	..	..	678.92
Postage	..	..	..	..	..	13,724.05	..	847.08	..	..	..	..	..	14,571.35
Printing, stationery and office supplies	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Rates, rentals and insurance	6.15	431.21	89.03	4,743.36	1,456.03	..	1,259.82	917.28	199.73	114.10	1,112.70	..	321.15	10,650.56
Repairs and replacements	116.95	77.33	55.86	55.86	135.00	..	502.15	10,530.11	65.83	111.72	111.72	..	3.25	11,765.78
Salaries	345.11	226.83	260.23	594.96	5.00	..	691.12	3,684.28	190.15	166.57	413.21	..	99.22	6,676.68
Special services	5,774.80	24,990.51	11,659.38	35,660.84	15,231.14	..	28,915.21	30,765.70	10,820.07	5,186.74	14,724.80	1,104.45	30,263.75	215,099.39
Telegrams and telephones	240.45	229.70	47.30	195.10	3,830.21	..	217.11	6,276.90	63.88	104.27	4.00	..	67.35	10,388.11
Travelling expenses	79.06	1,568.81	2,388.69	1,200.63	2,614.18	..	7,203.70	2,692.87	438.23	696.39	1,778.49	..	1,457.91	22,118.96
Wages	..	..	..	..	2,279.50	..	..	..	..	..	1,442.94	..	..	3,722.44
TOTAL: Income Account	\$6,684.05	\$28,990.23	\$14,580.49	\$151,934.75	\$68,107.58	\$13,724.05	\$51,612.95	\$60,569.88	\$11,913.98	\$ 6,910.09	\$70,121.40	\$ 1,189.15	\$32,215.33	\$518,553.93

STATEMENT No. 177.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1954

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 1,558.61	\$ 4,000.00		\$ 2,441.39
TOTAL: Income Account	<u>\$ 1,558.61</u>	<u>\$ 4,000.00</u>		<u>\$ 2,441.39</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 178.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIX.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
			\$	\$	\$	\$	\$	\$			
1901.		Minister's Office:	11,500.00	.....	11,500.00	11,558.90	746.34	58.90	O/C 348/54		
		(a) Salaries	4,000.00	.....	4,000.00	3,253.66					
1902.		Deputy Minister's Office:	29,560.00	.....	29,560.00	20,879.52	8,680.48				
		(a) Salaries	2,700.00	.....	2,700.00	2,632.69	67.31				
1903.		Accounts Division:	102,690.00	.....	102,690.00	98,414.97	4,275.03				
		(a) Salaries	13,000.00	.....	13,000.00	12,429.56	570.44				
1904.		Advisory Board	1,000.00	.....	1,000.00	933.13	66.87				
		Destruction of Pests	325,000.00	85,000.00	410,000.00	321,746.03	88,253.97		S.W. 37/53-54		
1905.		Eastern Rockies Forest Conservation:	193,850.00	.....	193,850.00	169,312.53	24,537.47		O/C 78/54		
1906.		(a) Salaries	83,150.00	.....	83,150.00	92,117.69	7,098.91		O/C 269, 348 & 500/54		
		(b) Expenses	90,110.00	.....	90,110.00	83,011.09					
1907.		Fisheries Division:	80,700.00	.....	80,700.00	89,575.54					
		(a) Salaries	506,010.00	.....	506,010.00	440,279.55	65,730.45				
1908.		(b) Expenses	419,475.00	.....	419,475.00	367,032.52	52,442.48				
1909.		Forest Protection and Timber Operations	60,780.00	.....	60,780.00	51,180.89	9,599.11				
		Division:	37,700.00	.....	37,700.00	39,215.75					
1910.		Forest Inventory Division:	25,000.00	200,000.00	225,000.00	186,354.00	38,646.00		O/C 269/54		
		(a) Salaries	78,410.00	.....	78,410.00	74,988.65	3,421.35		S.W. 43/53-54		
1911.		(b) Expenses	62,000.00	.....	62,000.00	99,205.76					
1912.		Game Division:	4,410.00	.....	4,410.00	4,074.82	335.18				
		(a) Salaries	70,200.00	.....	70,200.00	57,936.29	12,263.71				
1913.		Eastern Rockies Forest Conservation	189,840.00	.....	189,840.00	190,174.14			O/C 470/54		
		Board:	71,600.00	.....	71,600.00	67,440.70	4,159.30				
1914.		(a) Salaries	49,850.00	.....	49,850.00	54,299.99			O/C 348/54		
		(b) Expenses	68,200.00	.....	68,200.00	67,497.42	702.58				
1915.		Radio Communications:	104,030.00	.....	104,030.00	90,202.15	13,827.85				
		(a) Salaries	257,000.00	.....	257,000.00	222,072.33	34,927.67				
1916.		(b) Expenses	67,690.00	.....	67,690.00	65,325.08	2,364.92				
1917.		Technical Division:	1,900.00	.....	1,900.00	1,752.67	147.33				
		(a) Salaries	12,500.00	.....	12,500.00	12,636.27					
1918.		Registration Division:		.....							
		(a) Salaries .....		.....							
1919.		(b) Expenses .....		.....							
		Postage		.....							

31,759.93	1920. Printing, Stationery and Office Supplies	30,000.00	30,000.00	42,439.49	12,439.49
7,699.14	1921. Forestry Training School:				
	(a) Salaries	11,100.00	11,100.00	7,641.83	.....
	(b) Expenses	12,240.00	12,240.00	12,521.57	.....
12,521.57	1922. Provincial Parks	80,580.00	80,580.00	78,912.19	281.57
89,045.54	(a) Salaries				O/C 348/54
	(b) Expenses			1,667.81	
	TOTAL: Income Account	\$ 3,157,775.00	\$ 3,442,775.00	\$ 3,139,049.37	\$ 303,725.63
\$3,148,383.70				(Net)	
CAPITAL ACCOUNT					
	1980. Land Settlement—Clearing and Breaking				
	Land:				
\$ 1,346.28	(a) Salaries	\$ 4,640.00	\$ 4,640.00	\$ 1,346.28	\$ 3,293.72
12,061.76	(b) Expenses:				
269,774.46	1. Lassiter agreement	52,600.00	52,600.00	12,136.33	40,463.67
	1982. Aerial Photography and Forest Inventory	143,500.00	208,500.00	257,225.96	.....
118,327.80	Special Warrant 11/53-54 (Purchase of Hudson's Bay Company lands situated within the Province)	118,327.80	118,327.80	118,327.80	487,25.96
	TOTAL: Capital Account	\$ 200,740.00	\$ 183,327.80	\$ 389,036.37	\$ 4,968.57
\$ 401,510.30					(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954
INCOME ACCOUNT

Service	1901 Minister's Office	1902 Deputy Minister's Office	1903 Accounts Division	1904 Advisory Board	1905 Destruction of Pests	1906 Eastern Rockies Forest Conservation	1907 Fisheries Division	1909 Forest Protection and Timber Operations Division	1910 Forest Inventory Division	1911 Forest and Prairie Fires Suppression Act	1912 Game Division	1913 Eastern Rockies Forest Conserva- tion Board	1914 Lands Division	1916 Radio Communications	1917 Technical Division	1918 Registration Division	1919 Postage	1920 Printing, Stationery and Office Supplies	1921 Forestry Training School	1922 Provincial Parks	Totals
Advertising	\$	\$	\$	\$	\$	\$ 1,016.87	\$ 2.40	\$ 2,131.17	\$ 8.40	\$	\$ 1,916.00	\$	\$ 3,628.43	\$ 6,588.08	\$ 1,792.96	\$	\$	\$	\$	\$	\$ 6,787.27
Automobiles	1,547.95					17,453.05	8,747.70	27,950.73	6,298.65				3,947.65								76,375.32
Board						51.55	668.92	3,713.12	3,713.12			57,804.84							2,625.59	132.55	68,472.77
Books and binding	3.00						5.09	5,101.69	81.73				14.00		17,960.39	17.98			56.10	5.00	23,244.98
Bounties for destruction of pests					321,746.03																321,746.03
Buildings and sites								550.00												9,939.85	10,489.85
Cinema and photographic supplies															6,846.25						6,846.25
Clothing						4,681.40	2,770.05	9,205.30			2,465.70				19.40					240.75	19,382.60
Construction contracts						303.60	3,950.47	38,388.51			15,157.52									20,857.01	78,657.11
Equipment	2.88	753.56	11,756.29			458.68	9,115.01	83,267.01	4,103.61		1,379.58		963.86	28,591.01	9,476.57	775.59			961.40	11,590.26	163,197.31
Feed and seed							3,971.50	293.93			6,107.91		117.65							715.71	11,206.70
Fees and commissions						235.70	67.02	211.52			70.02		34.06		9.90					162.00	790.22
Freight, express and cartage	3.75	467.87	1.85			677.47	1,181.56	14,959.26	4,015.19		658.43		264.77	970.38	1,391.53	17.86			17.48	1,194.80	25,822.20
Heating, lighting and power						3,151.61	969.64	2,503.33	22.05		1,108.44			991.14	67.50				227.62	592.40	9,633.73
Laundry and cleaning							61.90	43.40	45.50						57.65				50.55		259.00
Miscellaneous expenses and supplies			19.85	90.32		1,035.08	2,315.92	3,366.62	232.63		1,726.92		10.00	5,792.57	1,662.40	15.56			342.96	190.81	16,801.64
Newspapers and periodicals	15.25	14.00				.73	11.86	9.19			13.68		4.00	16.00	4.00					2.00	129.18
Postage	20.00					718.00	160.00	690.22			147.00		124.34	80.00			12,636.27		15.00	32.00	14,622.83
Printing, stationery and office supplies	160.59					747.22	7.50	2,636.04			7.50		3,152.97		1,129.22	9.35		42,439.49	110.01		50,399.89
Rates, rentals and insurance	114.66	208.07				1,936.20	1,402.61	2,765.67	464.71		1,436.37		12,078.76	4,411.56	2,657.65	580.86			7.00	547.59	28,611.71
Repairs and replacements	390.70	313.43	152.25			24,479.25	11,532.83	54,033.82	1,740.89		8,865.63		5,548.35	11,266.69	3,038.70	105.41			200.37	16,457.09	138,125.41
Salaries	11,558.90	20,879.52	98,414.97			169,312.53	83,011.09	440,279.55	51,180.89		74,988.65	4,074.82	190,174.14	54,299.99	90,202.15	65,325.08				12,521.57	1,366,223.85
Special services															19,477.73						19,477.73
Surveys							10.00								87,589.40						87,599.40
Telegrams and telephones	547.98	137.06	194.35			713.55	958.46	2,279.19	143.84		907.71		1,113.63	48.52	198.44	5.41				96.69	7,344.83
Travelling expenses	446.90	738.70	304.97	842.81		16,280.88	32,672.77	76,930.96	3,921.50		38,341.53	131.45	34,259.03	5,553.43	9,015.11	186.18			1,180.65	2,830.73	223,637.60
Wages						18,176.85	8,992.33	36,106.21	14,421.93	186,354.00	18,895.82		2,179.20	3,188.04	59,677.53				1,847.10	13,324.95	363,163.96
TOTAL: Income Account	\$ 14,812.56	\$ 23,512.21	\$ 110,844.53	\$ 933.13	\$ 321,746.03	\$ 261,430.22	\$ 172,586.63	\$ 807,312.07	\$ 90,396.64	\$ 186,354.00	\$ 174,194.41	\$ 62,011.11	\$ 257,614.84	\$ 121,797.41	\$ 312,274.48	\$ 67,077.75	\$ 12,636.27	\$ 42,439.49	\$ 7,641.83	\$ 91,433.76	\$3,139,049.37

CAPITAL ACCOUNT

Service	1980 Land Settlement, Clearing and Breaking Land	1982 Aerial Photography and Forest Inventory	S.W. 11/53:54 Purchase of Hudson's Bay Co. Lands Situated within the Province	Totals
Clearing and breaking land	\$ 12,136.33	\$	\$	\$ 12,136.33
Land for settlement purposes			118,327.80	118,327.80
Salaries	1,346.28	257,225.96		1,346.28
Surveys				257,225.96
TOTAL: Capital Account	\$ 13,482.61	\$257,225.96	\$118,327.80	\$389,036.37

STATEMENT No. 180.

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re airweapons range	\$ 64,899.95	\$	\$ 64,899.95	\$
Canada-Alberta forestry agreement	68,661.20	30,000.00	38,661.20	.....
Fisheries Act:				
Fish royalty	23,860.61	20,000.00	3,860.61	.....
Fishing licenses	85,936.60	85,000.00	936.60	.....
Miscellaneous	128.72	1,000.00	.....	871.28
Game Act:				
Fur tax (less commissions)	90,982.58	90,000.00	982.58	.....
Game licenses	243,166.41	255,000.00	.....	11,833.59
Miscellaneous	1,160.29	2,000.00	.....	839.71
Lands and Grazing:				
Cultivation rentals, fees, etc.	43,854.80	25,000.00	18,854.80	.....
General sales, interest	9,000.98	5,000.00	4,000.98	.....
Grazing rentals, fees, etc.	189,568.74	450,000.00	.....	260,431.26
Hwy fees, dues, etc.	3,768.64	6,000.00	.....	2,231.36
Homestead leases, fees, rents, etc.	125,974.75	50,000.00	75,974.75	.....
Miscellaneous	158,598.98	120,000.00	38,598.98	.....
Miscellaneous	72,293.01	50,000.00	22,293.01	.....
Survey of aerial photographic survey maps	37,709.73	30,000.00	7,709.73	.....
Survey of automobiles	3,761.79	.....	3,761.79	.....
Cost of equipment	2,516.44	.....	2,516.44	.....
Unimproved lands:				
Interest on sales	61,442.02	50,000.00	11,442.02	.....
Permits, fees, rentals, etc.	322,673.35	450,000.00	.....	127,326.65
Surface rights on east slope forest reserve	353,579.52	330,000.00	23,579.52	.....
Timber:				
Timber rentals, fees, dues, etc.	2,746,697.74	3,250,000.00	.....	503,302.26
Unearned increment tax	64.05	1,000.00	.....	935.95
TOTAL: Income Account	\$4,710,300.90	\$5,300,000.00	.....	\$589,699.10
				(Net)

CAPITAL ACCOUNT

Canada-Alberta forestry agreement	\$ 95,770.62	\$ 71,000.00	\$ 24,770.62	\$
Land sales principal	154,789.63	40,000.00	114,789.63	.....
Repayments of advances, Wanham land project:				
Advances for clearing and breaking land	41,184.39	50,000.00	.....	8,815.61
Advances for seed grain	146.41	.....	146.41	.....
TOTAL: Capital Account	\$ 291,891.05	\$ 161,000.00	\$130,891.05	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 181.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

APPROPRIATIONS									
Payments for the year ended March 31, 1954	No. of Apprn.	Service	Legislative	Executive	Total	Expended	Unexpended	Over- expended	Remarks
INCOME ACCOUNT									
			\$	\$	\$	\$	\$	\$	
	2002.	Deputy Minister's Office:	31,770.00	.....	31,770.00	26,963.01	4,806.99	.....	
		(a) Salaries	4,950.00	.....	4,950.00	3,999.34	950.66	.....	
		(b) Expenses							
	2003.	Accounts Division:							
		(a) Salaries	70,040.00	.....	70,040.00	57,650.39	12,389.61	.....	
		(b) Expenses	1,990.00	.....	1,990.00	1,764.76	225.24	.....	
	2004.	Advisory Board	300.00	.....	300.00	.....	300.00	.....	
	2005.	Geological Division:							
		(a) Salaries	5,000.00	.....	5,000.00	1,779.63	3,220.37	.....	
		(b) Expenses	2,000.00	.....	2,000.00	949.50	1,050.50	.....	
	2006.	Mines Division:							
		(a) Salaries	70,140.00	.....	70,140.00	52,986.12	17,153.88	.....	
		(b) Expenses	16,090.00	.....	16,090.00	14,663.97	1,426.03	.....	
	2007.	Mineral Rights Division:							
		(a) Salaries	120,600.00	.....	120,600.00	112,297.04	8,302.96	.....	
		(b) Expenses	13,000.00	.....	13,000.00	11,156.36	1,843.64	.....	
	2008.	Mineral Taxation Division:							
		(a) Salaries	63,630.00	.....	63,630.00	57,957.92	5,672.08	.....	S.W.s. 20 & 57/53-54 & O/C 304/54
		(b) Expenses	41,280.00	7,800.00	49,080.00	51,198.99	1,034.67	.....	O/C 590/54
	2009.	Petroleum and Natural Gas Division							
	2010.	Technical Division:	255,000.00	.....	255,000.00	256,034.67	.....	.....	
		(a) Salaries	90,450.00	.....	90,450.00	85,453.41	4,996.59	.....	
		(b) Expenses	22,000.00	.....	22,000.00	6,862.43	15,137.57	.....	
	2011.	Postage	7,000.00	.....	7,000.00	6,587.07	412.93	.....	
	2012.	Printing, Stationery and Office Supplies	22,000.00	.....	22,000.00	23,039.12	1,039.12	.....	O/C 590/54
	2013.	Gas Resources Preservation Act— Administration	11,000.00	.....	11,000.00	9,474.22	1,525.78	.....	
	2014.	Right of Entry Arbitration Board:							
		(a) Salaries	29,510.00	.....	29,510.00	32,158.24	2,648.24	.....	O/C 304/54
		(b) Expenses	4,120.00	.....	4,120.00	5,218.55	1,098.55	.....	O/C 1532/53
	2015.	Supervisory and Safety Training Programme	10,000.00	.....	10,000.00	10,000.00	.....	.....	
	TOTAL:	Income Account	\$ 891,870.00	\$ 7,800.00	\$ 899,670.00	\$ 828,194.74	\$ 71,475.26	.....	
							(Net)		
CAPITAL ACCOUNT									
			\$	\$	\$	\$	\$		
	2080.	Abandonment of Mining Properties	10,000.00	17,100.00	27,100.00	27,069.59	30.41	.....	S.W.s. 31 & 71/53-54
	TOTAL:	Capital Account	10,000.00	17,100.00	27,100.00	27,069.59	30.41	.....	

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 182.

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	2002 Deputy Minister's	2003 Accounts Division	2003 Geological Division	2006 Mines Division	2007 Mineral Rights Division	2008 Mineral Taxation Division	2009 Petroleum and Natural Gas Division	2010 Technical Division	2011 Postage	2012 Printing, Stationery and Office Supplies	2013 Gas Resources Act Preservation Act	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Programme	Totals
Advertising	\$ 501.32	\$ 86.51	\$	\$	\$ 6,809.68	\$ 5,676.68	\$	\$	\$	\$	\$ 27.92	\$ 692.74	\$	\$ 6,837.60
Automobiles	881.76	699.44	677.59	61.06	48.31	68.74	3,560.93	585.37	..	..	443.50	23.23	..	6,369.42
Books and binding	..	..	..	375.00	364.93	484.82	..	..	..	..	..	180.89	..	4,793.80
Equipment	..	..	..	1,075.11	..	..	..	..	..	..	..	..	..	4,249.80
Examinations	..	..	..	649.04	..	..	..	..	..	..	..	..	..	1,075.11
Freight, express and cartage	..	211.86	3.49	..	..	..	..	..	..	..	..	..	..	864.39
Grants	..	..	..	..	..	30,459.75	..	..	..	..	5,990.00	..	10,000.00	40,459.75
Legal fees and expenses	..	..	..	..	..	..	..	..	..	..	..	..	..	5,990.00
Miscellaneous expenses and supplies	109.38	205.93	5.90	62.50	341.06	128.54	1,490.40	..	..	..	234.60	96.06	..	2,677.07
Newspapers and periodicals	187.50	3.00	..	26.43	30.38	6.00	..	..	6,587.07	..	..	34.50	..	287.81
Postage	..	..	..	127.93	..	..	..	..	..	..	..	367.57	..	7,082.57
Printing, stationery and office supplies	..	..	..	3,241.29	..	..	..	..	..	23,039.12	..	859.06	..	27,139.47
Rates, rentals and insurance	92.27	404.32	..	179.86	..	446.89	35,819.64	..	..	..	..	81.34	..	36,427.73
Repairs and replacements	26,963.01	57,650.39	1,779.63	181.10	673.30	1,839.16	235.92	..	..	..	..	168.36	..	3,594.43
Salaries	..	..	..	52,986.12	112,297.04	57,957.92	85,453.41	..	..	..	..	32,158.24	..	427,245.76
Special services	..	..	..	..	..	..	220,090.33	..	..	..	..	..	..	220,090.33
Stenographic services	12.60	..	..	15.15	5.00	..	..	..	..	..	1,648.40	..	..	1,681.15
Surveys	..	..	..	..	..	..	..	355.00	..	..	..	191.51	..	355.00
Telegrams and telephones	576.17	57.45	..	295.00	1,696.62	1,319.74	124.70	223.95	..	..	1,129.80	2,523.29	..	4,485.14
Travelling expenses	1,638.34	96.25	262.52	8,471.80	1,186.88	10,768.67	410.86	..	..	..	..	..	..	26,488.41
TOTAL: Income Account	\$30,962.35	\$59,415.15	\$ 2,729.13	\$67,650.09	\$123,453.40	\$109,156.91	\$256,034.67	\$ 92,315.84	\$ 6,587.07	\$23,039.12	\$ 9,474.22	\$37,376.79	\$ 10,000.00	\$828,194.74

CAPITAL ACCOUNT

2080	
Abandonment of Mining Properties	
Service	
Contract labour	\$ 27,069.59
TOTAL: Capital Account	\$ 27,069.59

STATEMENT No. 183.

GOVERNMENT OF THE PROVINCE OF ALBERTA

MINES AND MINERALS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Assignment and sub-lease tax	\$	\$ 100,000.00	\$	\$100,000.00
Canada-Alberta agreement re airweapons range	13,300.00		13,300.00	
Coal mining:				
Rentals, fees, etc.	142,278.66	175,000.00		32,721.34
Royalty	268,694.28	550,000.00		281,305.72
Miscellaneous	3,902.20	5,000.00		1,097.80
Mineral Taxation Act	1,002,261.23	950,000.00	52,261.23	
Miscellaneous	90,413.82	50,000.00	40,413.82	
Petroleum and natural gas:				
Purchase price for leases	49,590,009.60	13,000,000.00	36,590,009.60	
Rentals, fees, etc.	23,096,649.12	16,000,000.00	7,096,649.12	
Royalties	17,048,688.02	12,500,000.00	4,548,688.02	
Miscellaneous	304,621.12	100,000.00	204,621.12	
Reimbursement of salaries and expenses	480.00		480.00	
School lands:				
Purchase price for leases	3,646,107.46	500,000.00	3,146,107.46	
Rentals, fees, etc.	1,507,818.83	1,400,000.00	107,818.83	
Royalties	1,534,313.31	1,100,000.00	434,313.31	
Miscellaneous	955.10	2,000.00		1,044.90
TOTAL: Income Account	\$98,250,492.75	\$46,432,000.00	\$51,818,492.75	(Net)

CAPITAL ACCOUNT

Abandonment of mining properties	\$ 605.85	\$	605.85
TOTAL: Capital Account	\$ 605.85	\$	605.85

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 184.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PETROLEUM AND NATURAL GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

General:		
Cash on hand and in bank		\$ 22,199.95
Accounts receivable:		
Uncollected taxes and penalties	\$ 1,694.72	
Less: Allowance for uncollectible taxes	394.17	
	<u>\$ 1,300.55</u>	
Sundry	\$4,803.50	
Less: Allowance for doubtful accounts	144.10	
	<u>4,659.40</u>	
Province of Alberta	13,708.71	
		<u>19,668.66</u>
Property and equipment at cost:		
Carlton Royalties No. 1 well	\$ 7,500.00	
Automobiles	62,442.05	
Equipment	109,962.13	
		<u>179,904.18</u>
		<u>\$ 221,772.79</u>

Trust:		
Cash in bank		2,500.00
		<u>\$ 224,272.79</u>

LIABILITIES

General:		
Accounts payable		\$ 14,226.27
Capital surplus, arising from purchase of property and equipment from income.		179,904.18
Surplus:		
As at April 1, 1953	\$ 14,584.71	
Deduct: Sundry adjustments, net	63.26	
	<u>\$ 14,521.45</u>	
Add: Surplus for the year ended March 31, 1954	13,120.89	
		<u>27,642.34</u>
		<u>\$ 221,772.79</u>
Trust:		
Guarantee deposits re drilling license		2,500.00
		<u>\$ 224,272.79</u>

Edmonton, Alberta, July 7, 1954

I have audited the books and records of the Petroleum and Natural Gas Conservation Board for the year ended March 31, 1954.

The accumulated surplus as at March 31, 1954, which must be taken into consideration in determining the 1954 levy, is made up as follows:

Surplus as at April 1, 1953	\$ 14,584.71
Deduct: Sundry adjustments, net	63.26
	<u>\$ 14,521.45</u>
Add: Surplus for the year ended March 31, 1954	13,120.89
	<u>\$ 27,642.34</u>
Surplus as at March 31, 1954	

STATEMENT No. 184.—*Continued*

The account receivable from the Province of Alberta represents the balance of the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Resources Conservation Act, Chapter 46, 1950, together with certain sundry accounts as follows:

Balance due by Province, April 1, 1953	\$ 24,965.42
Add: Portion of net expenditures for the year ended March 31, 1954, charged to the Province	221,191.32
	<u>\$246,156.74</u>
Adjustment re previous years	42.18
	<u>\$246,198.92</u>
Deduct: Advances by Province, net	234,599.20
	<u>\$ 11,599.72</u>
Add: Sundry accounts	2,108.99
	<u>\$ 13,708.71</u>

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Petroleum and Natural Gas Conservation Board as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 185.

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PETROLEUM AND NATURAL GAS CONSERVATION BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1954

Revenue:		
Tax levy	\$ 343,655.94	
Penalties	934.03	
	<u>\$ 344,589.97</u>	
Carleton Royalties No. 1 well, net	712.07	
		<u>\$ 345,302.04</u>
Expenditure:		
Capital expenditure for property and equipment, net	\$ 44,489.62	
Salaries	377,988.76	
Travelling and subsistence, including automobile expense	58,513.40	
Rent	21,088.50	
Printing, stationery and office supplies	19,372.46	
Telephone and telegraph	12,167.35	
Pension fund contributions	11,662.65	
Board reports and publications	9,445.68	
Geological laboratory expense	7,462.05	
Field office expense	6,849.06	
Board hearings	5,132.40	
Postage	4,851.28	
Main office building maintenance	4,615.44	
Insurance	3,920.52	
Maps, charts and supplies	3,880.48	
Legal and other professional fees	3,677.90	
Equipment maintenance and repairs	3,208.87	
Workmen's Compensation Board	2,500.96	
Staff transfer moving expenses	2,246.17	
Cartage and express	1,940.88	
Laboratory analysis services	1,777.01	
University of Alberta chemical laboratory expense	1,394.39	
Publications and periodicals	1,071.28	
Provision for uncollectible taxes and accounts	538.27	
Sundry	2,599.28	
	<u>\$ 612,394.66</u>	
Deduct: Miscellaneous collections:		
Sale of publications and maps	\$36,067.57	
Government of Canada re formation samples	11,730.90	
Information services	5,472.76	
Permits to operate drilling equipment	2,700.00	
Assignment fees	1,550.00	
Sundry	1,500.96	
	<u>59,022.19</u>	
Total net expenditure for the year ended March 31, 1954	\$ 553,372.47	
Deduct: Charged to Province of Alberta	221,191.32	
		<u>332,181.15</u>
Surplus for the year ended March 31, 1954		<u>\$ 13,120.89</u>

STATEMENT No. 186.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXI.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1954

Payments for the year ended March 31, 1954	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	5,779.45	2101.	Minister's Office:	\$	\$	\$	\$	\$	109.45	O/C 397/54
1,451.20	(a) Salaries		1,040.00	.....	1,040.00	1,496.89	.....	456.89	O/C 79/54	
155,759.06	(b) Expenses .....		.....	.....	.....	.....	.....	.....	.....	
21,072.12	2102.	General Office:	162,680.00	.....	162,680.00	155,759.06	6,920.94	.....	.....	
299,315.54	(a) Salaries		22,300.00	.....	22,300.00	21,813.06	486.94	.....	.....	
76,734.36	(b) Expenses		275,000.00	.....	275,000.00	310,131.65	.....	35,131.65	O/C 198 & 590/54	
203,502.64	2103.	Ferries—Maintenance and Operation:	77,400.00	.....	77,400.00	76,734.36	665.64	.....	.....	
1,825,724.10	(a) Salaries		400,000.00	.....	400,000.00	198,818.80	201,181.20	.....	.....	
3,215,146.47	(b) Material, expenses and wages:		1,600,000.00	100,000.00	1,700,000.00	1,857,708.84	.....	157,708.84	S.W. 68/53-54 & O/C 4/54	
2,477,567.54	1. Main and secondary highways .....		.....	.....	.....	.....	.....	.....	.....	
2,967,785.19	2. Municipal and improvement districts .....		.....	.....	.....	.....	.....	.....	.....	
134,272.18	2105.	Main and Secondary Highways—	3,500,000.00	.....	3,500,000.00	3,293,137.00	206,863.00	.....	.....	
73,311.43	(a) Salaries		2,500,000.00	.....	2,500,000.00	2,435,052.57	64,947.43	.....	.....	
146,194.70	(b) Grants to improvement districts		125,000.00	.....	125,000.00	125,000.00	.....	.....	.....	
8,040.32	2106.	District Highways and Local Roads:	3,000,000.00	.....	3,000,000.00	2,991,727.47	8,272.53	.....	.....	
125,000.00	(a) Grants to special areas .....		.....	.....	.....	.....	.....	.....	.....	
150,000.00	(b) Grants to municipal districts .....		.....	.....	.....	.....	.....	.....	.....	
250,000.00	2108.	Highway Traffic Board:	130,270.00	.....	130,270.00	134,272.18	.....	4,002.18	O/C 234/54	
	(a) Salaries		96,400.00	.....	96,400.00	74,420.10	21,979.90	.....	.....	
	(b) Expenses .....		.....	.....	.....	.....	.....	.....	.....	
	2109.	Roads Branch, Maintenance—	158,180.00	.....	158,180.00	146,194.70	11,985.30	2,040.32	O/C 1721/53 & 470/54	
	(a) Salaries		6,000.00	.....	6,000.00	8,040.32	.....	.....	.....	
	(b) Expenses .....		.....	.....	.....	.....	.....	.....	.....	
	2110.	Postage .....	.....	.....	.....	.....	.....	.....	.....	
	Special Warrant 9/53-54 (Grant to City of Calgary to cover portion of cost of construction of Fourth Street subway)		125,000.00	.....	125,000.00	125,000.00	.....	.....	.....	
	Special Warrant 29/53-54 (Stream control and river bank protection to prevent future high waters by-passing bridges or washing out highways) .....		.....	.....	.....	.....	.....	.....	.....	
	Special Warrant 34/53-54 (Portion of grant to City of Edmonton re cost of construction of the West Edmonton bridge)		150,000.00	.....	150,000.00	150,000.00	.....	.....	.....	
	2111.	Special Warrant 34/53-54 (Portion of grant to City of Edmonton re cost of construction of the West Edmonton bridge)	250,000.00	.....	250,000.00	250,000.00	.....	.....	.....	
	TOTAL:	Income Account	\$12,059,940.00	\$ 625,000.00	\$12,684,940.00	\$12,361,086.45	\$ 323,853.55 (Net)	.....	.....	

Surveys and Compensation for Lands:		CAPITAL ACCOUNT	
2151. (a) Salaries	\$ 153,170.00	\$ 153,170.00	\$ 128,730.74
(b) Expenses	98,000.00	158,000.00	170,697.57
2152. Ferries—Construction	25,000.00	25,000.00	15,244.49
2153. Bridges—Construction	3,000,000.00	3,450,000.00	9,755.51
2154. Main Highways—Construction:			
(a) Salaries	271,770.00	271,770.00	253,902.24
(b) Material, expenses and wages	25,881,000.00	26,081,000.00	149,997.89
2156. Trans-Canada Highway:			
1. Highways:			
(a) Salaries	24,900.00	24,900.00	20,110.68
(b) Material, expenses and wages	5,607,700.00	7,103,700.00	5,036,893.20
2. Bridges:			
(a) Salaries	7,980.00	7,980.00	4,734.79
(b) Material, expenses and wages	700,000.00	700,000.00	529,885.23
2157. Highway Locations:			
(a) Salaries	36,500.00	36,500.00	22,088.14
(b) Expenses	150,000.00	150,000.00	71,731.33
Special Warrants 35/52-53 and 19/53-54 (Construction of roads to provide access to the clearing and breaking projects in the Spirit River Area)			
TOTAL: Capital Account	\$35,952,020.00	\$2,215,000.00	\$33,228,877.44
			\$2,938,142.56 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 187.

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Office	2103 Ferry— Maintenance and Operation	2104 Bridges— Maintenance and Replacements	2105 Main and Secondary Highways— Maintenance	2106 District Highways and Local Roads	2108 Highway Traffic Board	2109 Roads Branch Administration— Maintenance	2110 Postage	S.W. 9/53-54 Grant to Calgary West Subway	S.W. 29/53-54 Stream Control and River Bank Protection	S.W. 34/53-54 Grant to Edmonton Bridg	Totals
Advertising	\$ 4.00	\$ 67.98	\$	\$ 83.76	\$ 142.00	\$ 3.00	\$ 1,735.00	\$	\$	\$	\$	\$	\$ 1,889.74
Automobile plates and badges	..	..	..	..	1,013.08	4.00	24,276.35	..	..	..	..	..	24,426.35
Board	..	..	..	1,795.77	..	..	19.50	..	..	..	..	..	2,808.85
Clothing	..	..	..	..	..	..	..	..	..	..	..	..	19.50
Compensation	..	..	100.00	..	1,578.48	13,398.39	..	..	..	..	..	..	15,076.87
Construction contracts	..	..	..	45,871.05	2,828.97	..	..	..	..	..	..	..	48,700.02
Contract labour	..	..	895.71	53,283.16	165,722.16	127,808.70	..	..	..	..	..	..	347,709.73
Equipment, consumable	..	..	423.95	6,666.75	9,045.30	3,697.59	252.64	..	..	..	..	..	21,170.39
Equipment, permanent	..	..	1,134.12	18,657.23	90,251.91	9,946.44	..	..	..	..	..	..	124,122.42
Fees and commissions	..	..	..	51.27	41.00	..	..	..	..	..	..	..	146.87
Freight, express and cartage	..	..	2,896.87	140,253.66	22,688.96	6,047.57	2,113.83	..	..	..	..	..	174,795.21
Grants	..	..	..	..	31,717.50	3,116,727.47	..	..	..	125,000.00	722.87	250,000.00	3,523,444.97
Heating, lighting and power	..	..	32.36	4,392.33	556.18	60.11	..	..	..	..	57.83	..	5,028.81
Hospital and medical supplies	..	..	22.02	139.95	104.48	619.59	381.13	..	..	..	19,775.40	..	886.04
Material	..	..	60,099.79	1,190,423.41	291,597.49	270,432.38	53.88	..	..	..	..	..	1,832,709.60
Medical and hospital services	..	..	..	3,668.22	..	3.10	69.45	..	..	..	..	..	53.88
Miscellaneous supplies	..	..	..	95.76	60.77	173.94	1,926.95	..	..	..	..	..	3,740.77
Newspapers and periodicals	10.00	63.87	..	..	..	..	596.00	..	..	..	..	..	2,257.42
Postage	92.00	10.00	19.00	108.80	354.07	260.65	17,237.89	..	8,040.32	..	..	..	669.87
Printing, stationery and office supplies	161.21	14,989.11	46.85	254.58	737.84	153.69	15,083.86	..	..	..	..	..	26,122.73
Rates, rentals and insurance	580.04	10.00	15,008.27	113,405.19	928,377.50	388,615.70	92.38	..	..	..	5,887.73	..	31,427.14
Repairs and replacements	5,779.45	674.49	2,944.43	4,007.95	21,922.35	8,205.70	1,104.32	..	..	..	2.88	..	1,452,256.77
Salaries	..	155,759.06	..	76,734.36	..	..	134,272.18	146,194.70	..	..	..	..	39,442.16
Special services	..	..	..	..	2.00	..	139.01	..	..	..	..	..	518,739.75
Telegrams and telephones	440.78	320.89	318.64	1,452.87	6,992.20	2,354.47	1,632.21	..	..	..	4.75	..	141.01
Travelling expenses	208.86	1,417.10	16,011.48	9,296.69	69,331.33	34,709.82	6,806.25	..	..	..	193.53	..	13,516.81
Wages	..	..	210,178.16	462,719.24	1,648,071.43	1,568,527.73	39.45	..	..	..	122,271.80	..	137,975.06
TOTAL: Income Account	\$7,276.34	\$177,572.12	\$310,131.65	\$2,133,262.00	\$3,293,137.00	\$5,551,780.04	\$208,692.28	\$146,194.70	\$8,040.32	\$125,000.00	\$150,000.00	\$250,000.00	\$12,361,086.45

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1954

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Highway Traffic Board:				
Busses, certificate fees	\$ 82.00	\$ 100.00	\$	\$ 18.00
Busses, mileage tax	148,814.60	160,000.00		11,185.40
Chauffeurs' licenses	154,961.39	130,000.00	24,961.39	
Livery fees	34,377.40	35,000.00		622.60
Miscellaneous	182,681.24	125,000.00	57,681.24	
Trucks and trailers, certificate fees	2,902,360.17	2,700,000.00	202,360.17	
Trucks and trailers, registration fees	2,008,826.75	1,800,000.00	208,826.75	
Miscellaneous	1,158.54	500.00	658.54	
Reimbursements:				
Administration of improvement districts	26,000.00	25,500.00	500.00	
Rental of equipment	294.15	200.00	94.15	
Rents	412.00		412.00	
Sale of material	468.33	200.00	268.33	
Surveys branch:				
Approval fees	2,014.50		2,014.50	
Road allowance leases	292.90	300.00		7.10
TOTAL: Income Account	\$5,462,743.97	\$4,976,800.00	\$485,943.97	(Net)

CAPITAL ACCOUNT

Government of Canada:				
Trans-Canada highway	\$3,936,066.02	\$3,150,000.00	\$786,066.02	\$
Miscellaneous	103.07	1,000.00		896.93
Sale of materials, etc.:				
Bridges	17,208.64	1,000.00	37,814.36	
Ferries	551.00			
Highways and roads	21,054.72			
Surveys and compensation for lands	8,344.84	11,000.00		2,655.16
TOTAL: Capital Account	\$3,983,328.29	\$3,163,000.00	\$820,328.29	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 189.

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1954

ASSETS

Accounts receivable		\$ 169,512.25
Materials and supplies on hand, at cost		2,175,119.43
Prepaid expenses		21,304.85
Equipment, at cost less accumulated depreciation		2,399,937.00
Deficit:		
As at April 1, 1953	\$ 65,260.60	
Deduct: Adjustments applicable to previous years	2,333.34	
	\$ 62,927.26	
Add: Net loss for the year ended March 31, 1954	75,787.27	
		<u>138,714.53</u>
		<u>\$4,904,588.06</u>

LIABILITIES

Accounts payable		\$ 239,764.67
Provincial Treasurer's Advance:		
As at April 1, 1953	\$3,846,573.29	
Increase during the year ended March 31, 1954	818,250.10	
		<u>4,664,823.39</u>
		<u>\$4,904,588.06</u>

Edmonton, Alberta, August 18, 1954

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1954.

Operations for the year under review resulted in a net loss of \$75,787.27 as compared with a net profit of \$55,132.86 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1954, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 190.

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1954

Loss arising from operation of equipment:		
Maintenance	\$2,104,330.34	
Depreciation	685,146.48	
	<u>\$2,789,476.82</u>	
Less: Rentals	2,739,990.19	
		\$ 49,486.63
Loss on material and shop sales:		
Cost of sales and shop expense	2,968,840.38	
Less: Material and shop sales	2,916,794.40	
		<u>52,045.98</u>
		\$ 101,532.61
Add: General expense		3,664.33
		<u>\$ 105,196.94</u>
Operating loss		29,409.67
Deduct: Profit on disposal of equipment, net		
Net loss for the year ended March 31, 1954		<u>\$ 75,787.27</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS
FOR THE YEAR ENDED MARCH 31, 1954

MAINTENANCE

District	Total	District	Total
General (including salaries)	\$ 162,043.21	M.D. 72	\$ 12,663.44
Town of Coleman	883.20	M.D. 73	6,537.78
City of Edmonton	250,340.00	M.D. 74	22,260.55
Town of Peace River	4,115.86	M.D. 75	36,584.18
Indian Reserves	2,989.86	I.D. 76	2,395.62
Counties	134,081.69	I.D. 77	3,955.04
Special Areas	23.45	I.D. 78	11,585.11
I.D. 1	29,226.81	I.D. 79	5,246.85
M.D. 2	37,462.48	M.D. 81	30,277.98
M.D. 4	28,399.69	M.D. 82	42,087.21
M.D. 5	18,672.88	M.D. 83	5,009.55
M.D. 6	13,549.51	M.D. 84	36,785.65
M.D. 9	102,967.95	I.D. 85	5,151.10
I.D. 10	4,863.87	M.D. 86	19,876.12
I.D. 11	6,195.36	M.D. 87	2,788.18
M.D. 13	1,906.71	M.D. 88	919.03
M.D. 14	17,757.39	M.D. 89	6,558.55
M.D. 16	14,990.11	M.D. 90	32,998.50
I.D. 21	607.02	M.D. 91	38,807.91
I.D. 22	2,235.18	M.D. 92	41,023.05
M.D. 24	45.26	M.D. 93	44,162.53
M.D. 25	27,116.27	M.D. 94	7,838.80
M.D. 26	22,385.78	I.D. 95	11,478.48
I.D. 27	18,836.33	I.D. 96	2,829.58
M.D. 31	16,223.01	I.D. 101	44,533.93
M.D. 32	30,209.85	I.D. 102	19,733.23
M.D. 34	80.80	M.D. 103	37,393.59
M.D. 40	24,499.26	I.D. 107	18,203.64
I.D. 41	147.33	I.D. 108	14,629.54
I.D. 42	36,374.37	I.D. 109	18,199.46
M.D. 43	25,703.56	I.D. 122	232.17
M.D. 44	10,197.73	I.D. 124	2,060.57
M.D. 45	9,022.05	I.D. 125	59,339.59
I.D. 46	18,442.28	I.D. 126	12,811.92
M.D. 47	2,069.81	I.D. 128	160.91
M.D. 48	76,545.54	I.D. 129	7,433.66
M.D. 49	46,323.88	I.D. 130	20,521.64
I.D. 50	2,037.42	I.D. 131	15,436.66
M.D. 51	1,061.55	I.D. 132	4,795.93
M.D. 52	13,178.14	M.D. 133	44,501.63
M.D. 53	13,373.92	I.D. 134	24,800.65
M.D. 54	21,029.26	M.D. 135	35,797.37
M.D. 55	57,078.91	M.D. 136	10,001.73
M.D. 56	15,249.45	I.D. 138	70,073.64
M.D. 57	87.34	I.D. 139	13,524.16
M.D. 61	39,496.11	I.D. 146	1,972.45
M.D. 62	21,537.96	I.D. 147	561.95
M.D. 63	3,596.68	I.D. 149	6,607.87
M.D. 64	23,680.65		
I.D. 65	37,249.25		
M.D. 71	23,921.34		
		Income Account	\$2,383,262.00

STATEMENT No. 191.—Continued

CONSTRUCTION

District	Total	District	Total
General (including salaries)	\$ 68,519.02	M.D. 63	\$ 54,514.63
Indian Reserves	53,212.87	M.D. 64	24,345.59
Special Areas	71,347.95	I.D. 65	2,360.06
Counties	52,877.22	M.D. 71	1,183.78
M.D. 5	9,638.32	M.D. 72	1,561.55
M.D. 6	1,448.69	M.D. 73	26,331.79
M.D. 9	172,682.94	I.D. 78	192,382.25
M.D. 10	28,653.65	M.D. 81	42,878.04
I.D. 11	146.86	M.D. 83	26,969.12
M.D. 13	24,343.83	M.D. 84	2,120.14
M.D. 14	285.54	M.D. 90	78,314.73
M.D. 16	14,508.05	M.D. 92	4,076.93
M.D. 25	29,539.86	M.D. 93	1,749.24
M.D. 26	8,041.69	M.D. 94	25,553.55
M.D. 27	4,305.88	I.D. 95	373,241.87
M.D. 28	504.51	I.D. 102	18,872.17
M.D. 31	56,880.98	I.D. 108	2,901.18
M.D. 32	25,155.15	M.D. 109	230,774.26
M.D. 40	26,498.67	I.D. 110	45,845.31
M.D. 42	61,324.30	I.D. 124	21,509.97
M.D. 44	14,755.55	I.D. 125	107,123.56
M.D. 45	9,857.94	I.D. 126	79,458.88
I.D. 46	31,060.09	I.D. 132	411,433.03
M.D. 47	7,391.76	M.D. 133	27,308.61
M.D. 48	7,267.56	I.D. 134	100,508.65
M.D. 49	87,368.11	M.D. 135	1,043.90
M.D. 52	664.55	M.D. 136	19,181.09
M.D. 55	12,814.52	I.D. 138	143,344.64
M.D. 56	8,481.92	I.D. 139	11,536.29
M.D. 57	25,864.87	Town of Edson	1,692.60
M.D. 61	18.51		
M.D. 62	48,767.13	Capital Account	\$3,044,345.90

TRANS-CANADA HIGHWAY

General	\$ 12.28	I.D. 46	2,743.52
I.D. 11	585.19	City of Calgary	207,163.80
I.D. 22	8,137.85	City of Medicine Hat	313,439.52
M.D. 40	1,872.07		
M.D. 44	665.79		\$ 534,620.02

SUMMARY

Income Account:		
Appropriation 2104	\$2,133,262.00	
S.W. 34, 1953/4 Portion of grant to City of Edmonton re cost of construction of the West Edmonton bridge	250,000.00	\$2,383,262.00
Capital Account:		
Appropriation 2153	\$3,044,345.90	
Appropriation 2156 (Bridges)	534,620.02	3,578,965.92
		\$5,962,227.92

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1954

Improvement Districts:		Total	Municipal Districts:		Total
1		\$ 4,942.12	2		\$ 41,374.00
10		37,635.29	4 D1		78,044.00
11		92,073.36	4 D2		47,596.00
21		45,529.88	5		56,815.00
22		53,905.31	6		32,949.00
23		50,124.35	9		37,900.00
27		49,021.73	13		25,292.00
41		23,475.69	14		33,641.51
42		33,827.03	16		27,078.00
46		125,366.62	25		84,600.20
50		53,430.80	26		48,111.00
M.D. 57		999.70	31		64,107.00
58		13.50	32		32,417.00
65		133,443.17	34		11,574.00
68		967.46	40		42,562.00
76		147,851.95	43		45,443.00
77		55,903.31	44		48,815.00
78		59,984.38	45		27,226.00
79		575.20	47		42,099.00
85		22,334.16	48		81,588.78
95		89,297.38	49		89,136.00
96		480.83	52		50,835.00
101		131,177.84	53		45,088.00
102 D7		110,520.75	54		75,584.00
102 D9		9,285.78	55		98,078.76
107		108,637.88	56		13,419.00
108		61,589.21	57		16,453.00
109		73,790.54	61		51,893.00
111		16,936.25	62		74,446.00
121		2.06	63		95,404.00
122		26,285.85	64		73,760.00
124 D9		26,186.69	71		97,557.58
124 D12		1,132.87	72		62,591.00
125		110,183.04	73		65,558.00
126 D11		53,655.37	74		51,872.00
126 D12		278.88	75		79,701.00
128		1,041.25	81		81,151.00
131		39,318.40	82		71,037.00
132		102,268.82	83		50,189.00
134		102,536.64	84		53,677.70
138		87,971.49	86		72,908.93
139 D11		2,156.75	87		11,832.00
139 D12		122,305.44	88		11,098.00
143		2,694.00	89		68,861.00
146		2,331.35	90		53,542.00
147		70,175.98	91		43,410.00
Special Area—Bow West		6,612.82	92		70,199.00
Indian Reserves		63,151.81	93		73,252.34
General		21,641.59	94		20,239.05
		<u>\$2,435,052.57</u>	103		53,114.00
			130		32,881.00
			133		12,701.00
			135		15,136.00
			136		18,881.00
Special Areas:			County 1		83,623.00
Special areas		\$ 125,000.00	County 2		69,608.00
			County 3		68,599.00
			General		5,178.62
					<u>\$2,991,727.47</u>

SUMMARY

Income Account, Appropriation 2106 \$5,551,780.04

STATEMENT No. 193.

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1954

MAINTENANCE:

Walsh to Bassano	\$ 57,088.05	Leduc to Norbuck	\$ 20,355.55
Medicine Hat to Grassy Lake	7,226.90	Carvel Corner to Whitecourt	54,457.72
Brooks to Duchess	33,571.71	Bickerdike to Mountain Park	38,128.48
Irvine to Wildhorse	36,420.23	Leyland to Luscar	4,024.00
Carway to Nanton	91,051.51	Coalspur to Foothills	19,881.44
Grassy Lake to Crowsnest	112,492.37	Edmonton to Faust	217,095.73
Lethbridge to Coutts	20,842.73	Edmonton to Fort Saskatchewan	18,311.71
Lethbridge to Waterton	29,779.03	Clyde to Fort Assiniboine	20,247.86
Pincher to Waterton	24,617.38	Edmonton to Bon Accord and Spedden	60,745.15
Monarch to Carmangay	42,362.63	Namoo to Gibbons	27,871.01
Lethbridge to Turin	9,552.32	Westlock to Smith	34,395.74
Welling to Craddock	6,295.35	N.E. 24-67-18-4 to Junction of Highway	
Bassano to Banff Park Gates	69,073.21	No. 28	22,337.10
Nanton to Didsbury	79,894.24	Dunvegan to B.C. Boundary	59,055.41
Okotoks to N.E. 17-18-2-5	46,917.65	Triangle to Junction of Highway No. 2	98,449.18
Calgary to Bowness Park	3,191.54	Little Smoky River to Valleyview	2,544.95
Inverlake to S.E. 16-28-21-4	9,386.61	Watino to Blueberry Corner	14,288.25
S.E. 16-28-21-4 to Alsask	47,320.29	Faust to Dunvegan	148,878.41
Drumheller to Wayne	5,066.09	Grimshaw to Notikewin - North Boundary	108,309.65
Beiseker to Twining	29,624.21	Donnelly to Watino	4,790.51
Midnapore to Black Diamond	19,156.72	*General	177,794.30
Carmangay to High River	20,338.46	City of Calgary	125,000.00
Vulcan Corner to Cheadle	23,353.01		
Carbon to West and South	3,786.83		<u>\$3,418,137.00</u>
Hanna to Garden Plains	5,469.58		
Hayter to Wetaskiwin	55,649.89		
Wetaskiwin to Edmonton	71,823.18		
Junction Highway No. 17 to Edmonton	76,362.37		
Fort Saskatchewan to Mundare	21,661.58		
Lloydminster to Edmonton	145,137.89		
Lloydminster to North and South	19,185.89		
Bashaw to Ervick	7,237.88		
Battle River to East of Lavoy	12,966.65		
Wainwright to Elk Point Bridge	28,222.24		
Myrnam to Junction of Highway No. 15	32,769.12		
Fort Saskatchewan to Bremner	3,141.72		
Didsbury to Wetaskiwin	79,456.32		
Red Deer to Nordegg	57,565.67		
Compeer to Nevis	98,079.85		
Nevis to Norbuck	39,848.85		
Wetaskiwin to Norbuck	25,769.36		
Bentley to Sylvan Lake	4,913.49		
Twining to Bashaw	79,106.32		
Olds to Sundre	10,935.84		
Garden Plains to Battle River	11,707.42		
Penhold to Lousana	33,050.95		
Tees to Mirror	4,018.68		
Bentley to Gilby	5,362.01		
Ponoka to West of Doreenlee	1,539.43		
Innisfail to Clearwater River	12,745.72		
Spedden to St. Paul and Cold Lake	78,708.53		
Elk Point Bridge to Junction of Highway			
No. 28	9,045.26		
Lac La Biche to N.E. 24-67-18-4	22,716.21		
Edmonton to Jasper Park Boundary	219,486.32		
Jasper Highway to Edmonton Beach	1,086.73		
Jasper Highway to Kapasiwin Beach	4,479.84		
Jasper Highway to Seba Beach	1,330.95		
Junction of Highway No. 16 to Fulston -			
McLeod River	25,782.38		
Junction of Highway No. 43 to Alberta			
Beach	6,202.32		
Edmonton to Country Club	199.34		

*Salaries included in Appropriation 2109.

CONSTRUCTION:

General and Administration	\$ 281,897.51
Pit Sidings	52,462.91
Carway to Cardston	3,234.72
Cardston to Fort Macleod	4,253.03
High River to Calgary	941,701.57
Calgary to Carstairs	598,259.52
Carstairs to Bowden	16,840.09
Bowden to Red Deer	723.00
Red Deer to Ponoka	4,333.14
Ponoka to Millet	652,985.83
Millet to Edmonton	465,642.95
Edmonton to Legal	143.67
Legal to Rochester	19,048.25
Rochester to Athabasca	25,288.89
Kinuso to Arcadia	42,711.62
Arcadia to Triangle	30,497.65
Triangle to Donnelly	25,695.59
Donnelly to Peace River	12,273.61
Peace River to Sixth Meridian	463,261.34
Sixth Meridian to Dunvegan	731,677.62
Dunvegan to Woking	252,472.97
Woking to Grande Prairie	260.02
Grand Prairie to Beaverlodge	477,601.47
Medicine Hat to Bow Island	4,483.32
Bow Island to Taber	4,702.27
Taber to Lethbridge	589.66
Lethbridge to Fort Macleod	43,496.94
Fort Macleod to Pincher	3,994.26
Pincher to Frank	47,549.16
Frank to Crowsnest	23,417.48
Lethbridge to Cardston	291,182.45
Cardston to Waterton Park	14,220.73
Pincher to Waterton Park	388,792.66
Okotoks to Black Diamond - South	20,213.66
Inverlake to Beiseker	37,805.73
Beiseker to Drumheller	472,977.41

STATEMENT 193.—Continued

CONSTRUCTION—Continued:

Drumheller to Hanna	\$1,131,274.49
Hanna to Youngstown	443,541.43
Youngstown to Excel	13,641.40
Excel to Alsask	10,849.51
Drumheller to Wayne	212,420.76
Red Deer to Sylvan Lake	429,036.51
Sylvan Lake to Condor	520,457.80
Condor to Rocky Mountain House	9,662.26
Rocky Mountain House to Brazeau	27.60
Compeer to Veteran	380.99
Veteran to Castor	70.07
Castor to Stettler	1,345.95
Stettler to Lacombe	351,502.72
Lacombe to Rimbey	191,793.62
Rimbey to Norbuck	113,649.82
Hayter to Hughenden	288.00
Hughenden or Sedgewick	335,923.23
Sedgewick to Daysland	1,147,605.40
Daysland to Camrose	359,915.16
Camrose to Wetaskiwin	51,526.25
Saskatchewan Boundary to Wainwright	318.29
Wainwright to Irma	4,957.08
Irma to Viking	22,434.61
Viking to Holden	344,204.71
Holden to Tofield	512,228.45
Tofield to Cooking Lake	578,089.66
Cooking Lake to Edmonton	38,673.71
Salisbury Corner Connection to Highway No. 16	76,656.89
Fort Saskatchewan to Mundare	34,759.03
Lloydminster to Vermilion	55,286.66
Vermilion to Innisfree	954,015.69
Innisfree to Vegreville	799,708.64
Chipman Corner to Edmonton	38,521.89
Beverly Connection	112,622.45
Clover Bar Connection	33,022.48
Edmonton to Carvel Corner	597,270.00
Carvel Corner to Entwistle	64,265.25
Entwistle to Carrot Creek	1,819,762.61
Carrot Creek to Edson	669,088.10
Edson to Obed	326,493.49
Obed to Jasper Park Boundary	66,230.80
Lloydminster to Edmonton	36.05
Clyde Corner to Barrhead Corner	244,390.84
Barrhead Corner to Fort Assiniboine	34.38
Wetaskiwin to Westeros	291.25
Westeros to Norbuck	160.80
Bentley to Sylvan Lake	3,896.81
Beiseker to Trochu	1,925.60
Trochu to Junction of Highway No. 12	315,618.08
Junction of Highway No. 12 to Bashaw	534.93
Bashaw to Ervick	85,525.47
Monarch to Champion	10,502.63
Champion to High River	65,132.30
Vulcan Corner to Cheadle	402,776.99
Lethbridge to Turin	360,750.53
Olds to Sundre	354,805.62
Edmonton to Opal	1,100,848.07
Opal to Waskatenau	931.17
St. Paul to Shamrock Valley	298.00
Cold Lake to Beaver Crossing	11,404.05
Beaver Crossing to East of Rife	26,482.50
East of Rife to Junction of Highway No. 41	4,013.06
Triangle to Valleyview	11,561.32
Valleyview to Sixth Meridian	52,127.43
Sixth Meridian to Junction of Highway No. 2	429,424.10

Grimshaw to Dixonville	\$ 44,088.50
Dixonville to Hotchkiss	260,383.36
Hotchkiss to Twenty-eighth Base Line	108,601.09
Viking to Killam	32,669.48
Killam to Castor	57,590.61
Castor to Hanna	24,245.49
Viking to East of Lavoy	249,003.66
East of Lavoy to Two Hills	2,330.74
Two Hills to St. Bride's Corner	7,250.48
Namoo to Gibbons	217.10
Leduc to Fifth Meridian	29,218.71
Fifth Meridian to Norbuck	72,623.88
Wainwright to Vermilion	432.00
Vermilion to Junction of Highway No. 28	30,660.77
Penhold to Lousana	70.00
Carvel Corner to Sangudo	408,779.60
Sangudo to Whitecourt	7,832.14
Whitecourt to Iosegun Lake	552,084.84
Iosegun Lake to Valleyview	985,646.28
Westlock to Flatbush	2,795.29
Flatbush to Smith	54,990.78
Two Hills to Myrnam	5,977.55
Myrnam to Rusylvia	9,364.79
Elkwater to Irvine	1,233.60
Donnelly to Watino	110.12
Watino to Belloy	4,937.71
Belloy to Rycroft	15,433.71
Rycroft to Blueberry Corner	117,713.50
Blueberry Corner to West of Gordondale	453.19
Bentley to Gilby (West)	16,220.34
Welling to Craddock	19,953.05
Ponoka to Wood River (East)	1,614.19
Innisfail to Caroline	285,400.53
Fort Saskatchewan to Bremner	290,622.18
Ashmont to Rife	16.00
Stettler to Big Valley	870.22
Entwistle to Drayton Valley	1,397.21
Town of Coleman	3,242.95
Town of Edson	45,717.17
Town of Stettler	11,152.51
Town of Beverly	7,815.50
Village of Calmar	621.54
Hamlet of Canmore	54.50
Town of Myrnam	679.35
Spirit River Area	5,000.00
	<u>\$26,189,904.35</u>

TRANS-CANADA HIGHWAY:

Walsh to Dunmore	\$ 217,349.72
Dunmore to Suffield	940,819.74
Suffield to Brooks	1,760,961.72
Brooks to Bassano	1,409,990.00
Bassano to Gleichen Corner	7,006.53
Gleichen Corner to Strathmore	396,544.27
Strathmore to Chestermere Lake	8,018.63
Chestermere Lake to Calgary	134,405.40
Calgary to Radnor	8,178.62
Radnor to Banff Park Gates	11,959.75
City of Medicine Hat	147,951.23
City of Calgary	13,386.81
General	431.46
	<u>\$5,057,003.88</u>

STATEMENT No. 193.—*Continued*

SUMMARY

Income Account:

Appropriation 2105	\$ 3,293,137.00	
S.W. 9, 1953/4 Grant to City of Calgary to cover portion of cost of construction of Fourth Street West subway	125,000.00	
		\$ 3,418,137.00

Capital Account:

Appropriation 2154	\$26,184,904.35	
Appropriation 2156	5,057,003.88	
S.W. 19, 1953/4 Construction of roads to provide access to the clearing and breaking projects in the Peace River area	5,000.00	
		31,246,908.23
		<u>\$34,665,045.23</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION, MAINTENANCE, REPLACEMENTS AND
CONSTRUCTION OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1954

Location	River	Operation and Maintenance	Replacements and Installation	Construction	Total
Desjarlais	North Saskatchewan	\$ 4,436.34	\$	\$	\$ 4,436.34
Holmes Crossing	Athabasca	7,274.80	.....	.....	7,274.80
Dorothy	Red Deer	2,648.06	.....	.....	2,648.06
Pakan	North Saskatchewan	4,958.96	277.34	.....	5,236.30
Garrington	Red Deer	6,022.73	5,586.54	.....	11,609.27
North of Lloydminster	North Saskatchewan	5,604.27	590.00	.....	6,194.27
Tolman Crossing	Red Deer	4,593.46	.....	.....	4,593.46
Letts Crossing	Pembina	2,024.48	29.70	.....	2,054.18
Shandro	North Saskatchewan	6,273.57	595.76	.....	6,869.33
Hopkins	North Saskatchewan	2,872.94	5,895.41	.....	8,768.35
Hutton	Red Deer	2,872.98	3.79	.....	2,876.77
Lac Ste. Anne	Narrows	2,269.78	.....	.....	2,269.78
Lea Park	North Saskatchewan	7,098.10	5,850.89	.....	12,948.99
Eldorena	North Saskatchewan	8,943.46	2,902.00	780.80	12,626.26
South of Holborn	North Saskatchewan	3,914.46	2,282.57	.....	6,197.03
Dunvegan	Peace	23,223.39	174.21	2,109.89	25,507.49
Bow Island	South Saskatchewan	8,648.78	.....	.....	8,648.78
North of Myrnam	North Saskatchewan	7,085.27	787.97	.....	7,873.24
Genesee	North Saskatchewan	1,218.96	8,802.68	.....	10,021.64
Steveville	Red Deer	6,704.37	.....	.....	6,704.37
West of Munson	Red Deer	2,981.38	5,737.82	.....	8,719.20
Berrymoor	North Saskatchewan	5,487.31	.....	.....	5,487.31
Finnegan	Red Deer	3,085.86	.....	.....	3,085.86
Lindberg	North Saskatchewan	3,306.97	321.75	.....	3,628.72
Allendale Crossing	McLeod	2,289.69	55.06	.....	2,344.75
Vinca Crossing	North Saskatchewan	7,470.68	576.18	144.30	8,191.16
McLeod Valley	McLeod	4,394.99	68.58	.....	4,463.57
North of Jenner	Red Deer	3,373.35	.....	.....	3,373.35
Gregory Crossing	Red Deer	2,354.26	.....	.....	2,354.26
West of Morrin	Red Deer	4,761.91	.....	.....	4,761.91
South of Falher	Little Smoky	6,838.10	.....	.....	6,838.10
Grovedale	Wapiti	3,924.61	.....	.....	3,924.61
Klondyke Crossing	Athabasca	2,670.75	11.53	.....	2,682.28
Flatbush	Pembina	3,375.35	2,813.30	.....	6,188.65
South of Wembley	Wapiti	3,493.03	45.54	.....	3,538.57
South of Crowfoot	Bow	3,586.43	.....	.....	3,586.43
Waskatenau	North Saskatchewan	6,027.78	483.64	.....	6,511.42
North of Blairidge	Athabasca	5,977.25	238.39	.....	6,215.64
Manaska	McLeod	1,901.95	.....	.....	1,901.95
North of Atlee	Red Deer	3,937.73	.....	.....	3,937.73
Watino	Smoky	7,029.12	.....	.....	7,029.12
Forbesville	North Saskatchewan	2,444.58	431.21	.....	2,875.79
South of Empress	South Saskatchewan	5,136.55	.....	.....	5,136.55
Rosevear	McLeod	2,458.49	.....	.....	2,458.49
Warspite	North Saskatchewan	3,967.02	126.04	.....	4,093.06
Fort Vermilion	Peace	11,822.84	.....	6,638.46	18,461.30
Heinsburg	North Saskatchewan	6,769.00	1,278.80	.....	8,047.80
Beauvallon	North Saskatchewan	3,537.52	4,424.46	.....	7,961.98
Bowslope	Bow	3,810.69	.....	.....	3,810.69
Ferries	General	12,646.62	189.52	82.06	12,918.20
		\$259,550.97	\$ 50,580.68	\$ 9,755.51	\$319,887.16

SUMMARY

Income Account, Appropriation 2103	\$310,131.65
Capital Account, Appropriation 2152	9,755.51
	<u>\$319,887.16</u>

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 195.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1954

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 196	\$ 338,834.88
Salaries, expenses and miscellaneous payments to public servants	18,392,982.63
Payments out of Pension Fund as per Statement No. 197	823,683.31
Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds, as per Statement No. 198:	

Section	Amount	Section	Amount
A	\$13,161,899.38	Brought forward	\$ 98,131,868.52
B	3,049,405.51	M	8,725,775.31
C	7,452,280.96	N	4,862,987.76
D	9,263,060.27	O	1,294,938.81
E	1,371,202.85	PQ	43,755,698.41
F	483,623.70	R	3,683,024.05
G	3,471,723.90	S	5,437,572.32
Grants	38,537,025.00	T	4,746,760.74
H	7,563,335.57	U	746,368.26
I	7,883,719.17	V	2,590,856.13
J	842,044.93	W	21,577,520.43
K	178,684.86	XYZ	175,824.49
L	1,490,816.02		
Mc	3,383,046.40		
Forward	\$98,131,868.52		\$195,729,195.23
Less: Refunds			1,431,699.88
			194,297,495.35
Payments under The Alberta Election Act			11,973.99
Redemption of savings certificates			89,945.10
Gross disbursements, as per Statement No. 8			\$213,954,915.26

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL
 FOR THE YEAR ENDED MARCH 31, 1954

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A.	\$ 3,600.00	\$	\$ 8,500.00	\$ 1,239.55	\$ 36.65	\$ 13,376.20
Aloisio, A.	3,607.60	.....	.....	.....	.....	3,607.60
Ansley, R. E.	3,609.90	.....	.....	.....	.....	3,609.90
Baker, F. M.	3,600.00	.....	.....	.....	.....	3,600.00
Bell, G. E.	3,633.00	.....	.....	.....	.....	3,633.00
Brecken, P.	3,619.40	.....	.....	.....	.....	3,619.40
Cain, W. E.	3,630.30	.....	.....	.....	.....	3,630.30
Casey, Hon. I.	3,600.00	.....	8,500.00	1,255.42	.....	13,355.42
Chaba, P.	3,603.60	.....	.....	.....	.....	3,603.60
Clark, J. E.	3,612.50	.....	.....	.....	.....	3,612.50
Colborne, F. C.	3,619.40	.....	.....	.....	.....	3,619.40
Cornish, W. R.	3,623.50	.....	.....	.....	.....	3,623.50
Cross, Hon. W. W.	3,600.00	.....	8,500.00	313.55	.....	12,413.55
Dawson, P.	3,627.60	2,500.00	.....	.....	.....	6,127.60
Desfosses, J. R.	3,635.90	.....	.....	.....	.....	3,635.90
Dixon, A. J.	3,619.40	.....	.....	.....	.....	3,619.40
Dushenski, N. W.	3,607.00	.....	.....	.....	.....	3,607.00
Fimrite, A.	3,634.00	.....	.....	.....	.....	3,634.00
Gerhart, Hon. C. E.	3,600.00	.....	8,500.00	1,080.53	.....	13,180.53
Gerhart, E. H.	3,600.00	.....	.....	.....	.....	3,600.00
Gilliland, W. F.	3,638.00	.....	.....	.....	.....	3,638.00
Halmrast, Hon. L. C.	3,600.00	.....	8,500.00	927.40	.....	13,027.40
Hammell, H. G.	3,615.30	.....	.....	.....	.....	3,615.30
Hardy, E. M.	3,606.10	.....	.....	.....	.....	3,606.10
Hartley, J.	3,630.30	1,500.00	.....	.....	.....	5,130.30
Hillman, J. C.	3,612.30	.....	.....	.....	.....	3,612.30
Hinman, E. W.	3,638.60	.....	.....	.....	.....	3,638.60
Hooke, Hon. A. J.	3,600.00	.....	8,500.00	1,336.49	.....	13,436.49
Johnston, G.	3,606.40	.....	.....	.....	.....	3,606.40
Joly, L.	3,615.20	.....	.....	.....	.....	3,615.20
Jorgenson, Hon. R. D.	3,600.00	.....	2,045.43	82.03	.....	5,727.46
Kirby, W. J. C.	3,609.90	.....	.....	.....	.....	3,609.90
Kovack, W.	3,640.40	.....	.....	.....	.....	3,640.40
Landeryou, J. C.	3,632.00	.....	.....	.....	.....	3,632.00
Leavitt, L.	3,627.60	.....	.....	.....	.....	3,627.60
Lee, R. S.	3,634.70	.....	.....	.....	.....	3,634.70
Lobay, H.	3,613.20	.....	.....	.....	.....	3,613.20
Macdonald, H. B.	3,619.40	.....	.....	.....	.....	3,619.40
Macdonald, H. J.	3,619.40	.....	.....	.....	.....	3,619.40
McLaughlin, I.	3,640.70	.....	.....	.....	.....	3,640.70
Manning, Hon. E. C.	3,600.00	.....	11,000.00	3,909.75	187.25	18,697.00
Masson, W.	3,610.80	.....	.....	.....	.....	3,610.80
Maynard, Hon. L.	3,600.00	.....	8,500.00	1,592.13	.....	13,692.13
Montemurro, A. M.	3,608.10	.....	.....	.....	.....	3,608.10
Niddre, F. J.	3,623.60	.....	.....	.....	.....	3,623.60
Page, J. P.	3,600.00	.....	.....	.....	.....	3,600.00
Patrick, R.	3,608.00	.....	.....	.....	.....	3,608.00
Ponich, M.	3,608.80	.....	.....	.....	.....	3,608.80
Prowse, J. H.	3,600.00	2,500.00	.....	.....	.....	6,100.00
Reirson, R.	3,612.70	.....	.....	.....	.....	3,612.70
Robinson, E. G.	3,637.00	.....	.....	.....	.....	3,637.00
Robinson, Hon. J. L. ....	.....	.....	4,958.31	442.91	.....	5,401.22
Roper, E. E.	3,600.00	.....	.....	.....	.....	3,600.00
Ross, J. D.	3,600.00	.....	.....	.....	.....	3,600.00
Sayers, C. I.	3,608.50	.....	.....	.....	.....	3,608.50
Tanner, H. E.	3,600.00	.....	.....	.....	.....	3,600.00
Taylor, Hon. G. E.	3,600.00	.....	8,500.00	1,206.03	.....	13,306.03
Underdahl, J.	3,642.30	.....	.....	.....	.....	3,642.30
Ure, Hon. D. A. ....	.....	.....	6,374.97	2,231.10	1.00	8,607.07
Wilkinson, R.	3,619.40	.....	.....	.....	.....	3,619.40
Willmore, Hon. N. A.	3,600.00	.....	3,322.36	323.62	.....	7,245.98
Wingblade, J. A.	3,604.20	.....	.....	.....	.....	3,604.20
Wood, C. R.	3,602.40					3,602.40
	\$220,468.40	\$ 6,500.00	\$ 95,701.07	\$ 15,940.51	\$ 224.90	\$338,834.88

CASH PAYMENTS

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STATEMENT No. 197.

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1954

PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Abraham, G.	\$ 582.96	Burness, W. L.	\$ 794.50	Davis, W. F. V.	\$ 447.60
Adames, H. J.	616.56	Burnett, Eliza M.	512.88	Dawson, H. M., Estate ..	26.13
Adams, C.	603.24	Burrough, G. R.	524.40	Dawson, F. O.	1,100.04
Adams, W. H.	1,050.60	Burton, H.	534.84	Day, H. S. and Mary L.	2,011.80
Aiken, W. T. and Sarah M.	2,142.72	Butler, M. H.	771.96	Dean, S. T.	261.72
Ainscough, W. G.	822.48	Butterfield, J.	1,329.60	Delaney, L. F.	668.88
Ainsworth, H. E.	632.88	Butters, L. M.	360.00	Demers, C.	709.20
Allen, E.	900.72	Callahan, J. H.	2,030.14	Dennis, H.	1,026.12
Allen, R. A.	360.00	Cameron, J. F.	1,174.32	Devico, H. F.	466.80
Anderson, C. G.	853.99	Campbell, J.	511.20	Dewhurst, A. T.	360.00
Anderson, G. E.	893.64	Campbell, J. H.	1,219.32	Dick, R. J., Estate	299.40
Anderson, M. E.	372.96	Campbell, J. T. W.	383.04	Dick, T.	743.85
Anderson, Margaret E. B.	492.72	Campbell, M.	488.76	Dickie, Dr. D. J. A.	1,033.92
Andrew, S. J.	411.36	Cargill, J. F.	512.16	Dimond, A. E.	116.17
Armstrong, M. V.	539.40	Carlisle, F. E.	336.48	Dingley, J. T.	483.36
Arnall, H.	628.80	Carlyle, B.	901.08	Dobbie, A. D.	493.47
Arnott, T. L., Estate	200.64	Carpenter, L. H.	1,019.16	Dodge, L. A.	278.16
Arnston, L. M.	268.68	Carr, L.	305.52	Doherty, G. J.	500.76
Arthurs, R. C.	2,479.44	Cashman, A. A.	525.24	Doncaster, A.	460.56
Baillie, M. A.	600.00	Catley, S. C. W.	956.88	Donnelly, H. J.	1,041.24
Baker, Dr. A. H.	1,128.92	Caven, M. E.	595.92	Douglas, J. H. W.	537.00
Baker, H.	854.28	Chaffee, L. B.	379.80	Douglas, R. A.	1,496.04
Balfour, Harmony	480.00	Chambers, Nina G.	258.72	Duckworth, J. H.	422.64
Barber, G. P.	1,832.28	Chandler, J. W.	745.56	Duguid, J. C.	1,455.84
Bard, E. M.	703.92	Chandler, T. H.	1,644.12	Duncan, J. W.	188.40
Barnett, E.	1,082.16	Chapman, Philippa A.	726.12	Eastwell, R.	509.04
Barnett, Kate A.	1,320.36	Chard, A.	979.20	Edgar, F. G.	1,281.48
Bartlett, A. J.	360.00	Charlesworth, L. C. and G.	2,048.40	Edwards, M. J.	328.80
Batstone, Muriel L.	618.48	Cheney, H. L.	360.00	Elliott, C. G.	308.98
Beach, F. K. and C. W.	1,137.96	Chittick, Rae M.	1,201.76	Elliott, F. W.	588.24
Belyea, A. P. C. and S. M.	2,103.12	Choate, K.	1,806.00	Elliott, E. S.	454.20
Bendiksen, O. E.	431.90	Christie, R. O.	360.00	Ellis, R. W. and Beryl F.	1,163.16
Benn, W.	998.76	Church, A. H.	480.42	Emerson, Blanche A.	544.21
Bethel, E., Estate	57.23	Clark, R. L.	793.20	Emery, G. W.	579.96
Biddell, P. J.	286.32	Clarke, A.	876.24	Empey, E.	599.52
Bier, Jean E.	438.12	Clarke, A. J.	748.68	Esplin, H. and C. F.	1,231.56
Binks, C. R.	360.00	Clarke, J. J. E.	1,025.04	Fairall, A. G.	1,037.88
Birkett, Georgina M.	525.00	Clarke, M.	727.60	Fanthom, A.	721.44
Bishop, E. E.	1,432.56	Clarke, Victoria	489.96	Ferguson, E. G.	1,001.52
Black, A.	1,466.28	Clarry, L. F.	1,597.44	Ferron, J. F.	1,109.40
Blackie, A. and Sadie	2,232.12	Clelland, W. F.	1,231.80	Fidler, S.	334.03
Blackstock, G. M.	1,833.30	Clipston, J. H.	644.76	Finch, A. and Ellen	1,061.40
Blackstock, J.	1,866.96	Clowes, M. A.	1,365.12	Finch, R. S.	339.48
Blais, G. E.	546.06	Codner, A. M.	1,520.52	Fisher, Olive M.	2,770.56
Blefgen, T. F. and E. E.	1,260.84	Coffin, E. W.	1,487.52	Fitzpatrick, F. J., Estate ..	2,065.78
Blewett, A. L.	936.00	Coggins, M. E.	462.48	Flowers, P. F.	624.00
Blue, W.	378.66	Colbeck, L. J.	459.72	Forbes, W.	2,940.00
Bligh, P. J.	490.68	Coleman, A.	374.04	Ford, M. L.	720.00
Blyth, R.	698.76	Colley, K. S.	372.60	Fowler, C. A.	245.04
Bodel, Mary A.	772.03	Collings, K. J.	636.36	Fowler, J. and Katie M.	3,379.32
Boon, J. R.	808.44	Collins, Augusta	239.64	Fraser, H. G. and D. E.	90.47
Boulton, J. H.	619.56	Connors, F. B. and A. M.	1,762.92	Frayne, A.	84.45
Bow, Dr. M. R. and Norma	2,845.80	Conroy, Amy L.	400.65	Freeman, G.	365.88
Bowden, J. W.	1,659.24	Cooke, P., Estate	1,122.78	Freifeld, O.	355.08
Bradshaw, A.	2,590.68	Cooke, R. G.	663.12	Fuller, A. C.	600.00
Brake, E. F. S.	99.39	Cooney, J. J.	651.84	Furnival, L. R.	273.72
Braseby, Christina M.	600.00	Cooper, R. N. and K.	1,263.36	Gagne, Marie A.	360.00
Brison, L. F. M.	462.24	Cormack, A. and Ida	1,412.76	Gandier, S. H.	1,903.32
Brodie, M. J.	594.84	Cormack, Jean H.	548.31	Gardner, J. J. and M. J.	452.88
Brooke, E. S.	1,899.68	Cosgrove, T.	346.08	Gardner, H.	1,283.40
Brookes, E.	308.64	Cottle, E. E.	318.84	Gardner, R.	869.28
Brooks, G. W.	442.32	Coutts, B.	324.82	Gardner, W.	329.88
Brooks, Isabel	360.00	Cox, M.	1,879.49	Garnham, J. E.	460.08
Broomfield, J. L.	469.20	Craig, M. A.	1,231.68	Gaunt, L. B.	229.56
Brown, A. R.	360.00	Craig, R.	476.40	Gee, B. V.	2,051.76
Brown, B.	338.40	Craig, T.	594.72	Gee, C. A. and Alice	1,646.76
Brown, G. and Mary	1,220.16	Crawford, Eleanor	360.00	Gibault, M. A.	328.44
Brown, H. P.	1,770.84	Crawford, J.	1,662.20	Gibbons, Gertrude I.	354.84
Browne, C. U.	387.12	Cremer, J. H. and G. I.	1,411.68	Gibson, A. R.	2,271.72
Brownfield, R.	419.16	Cronk, W. E.	1,245.60	Gilfillan, A. P. and C. L.	578.04
Browning, L. C.	1,160.52	Cross, P. A.	263.16	Gilson, J. H. and L. E.	317.64
Brownlee, H. P. and A. E.	1,810.30	Cruikshank, R.	1,252.44	Gines, G. F.	927.84
Buchan, T.	360.00	Currie, Isabella, W.	494.40	Glen, R.	1,863.60
Buckham, A. K., Estate	481.08	Curtis, C.	1,190.64	Glenday, J. C.	2,538.74
Buckingham, R. and E. M.	1,265.64	Cutler, H. E.	837.00	Good, M. H.	360.84
Burdett, R.	514.56	Dahl, S. R.	323.88	Gordon, I.	686.93
Burfield, F. R.	1,495.44	Dallamore, E. C.	452.16	Gorman, I.	718.44
Burger, H. and Nellie	1,656.60	Dalton, Lily I.	360.00	Gorton, H.	1,113.48
Burgoin, E. M.	394.80	Dancocks, M.	233.28	Gorton, J. C.	360.00
Burn, R.	600.12	Daniel, A. J. C.	6,259.94	Gorwood, M.	306.96
Burness, A.	1,036.44	Davidson, A. L. R.	884.28	Gossip, M. and Catherine	523.20

STATEMENT No. 197.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Grant, Cora J.	\$ 600.00	Kitchen, W. G. and I.	\$ 1,291.68	Mackin, J.	\$ 643.68
Grant, Mabel	699.36	Klyft, Hilda M.	258.07	Mail, M. and Sedina	859.20
Graves, G. G., Estate	923.04	Knapp, A.	964.15	Mainwaring, A. J.	484.11
Gray, W. S.	1,417.56	Knight, E. R. and Eliza W.	1,514.76	Makepeace, W. C.	810.84
Grey, H.	651.60	Knowles, H. G.	390.48	Manning, D. R., Estate	978.96
Griffiths, W.	448.44	Lafferty, L. H.	219.97	Markwick, A. H.	759.00
Grimwood, S. and D. V. E.	291.84	Laidlaw, N. H.	560.16	Marskell, J. A.	353.28
Guest, R. L.	485.64	Laing, H.	1,293.12	Martin, Edith	1,273.92
Gundersen, C. E. B.	538.92	Lang, C. M.	950.28	Martin, Gladys E.	617.76
Gundry-White, F. S. and M. E.	581.37	Langell, D. B.	1,409.64	Martin, Arthur E.	15.64
Hackett, J.	1,525.08	Lavell, Marion F.	1,429.80	Martin, M. J.	514.80
Hagerman, Martha E.	839.28	Lawrence, A. L.	349.08	Martin, W. J.	684.96
Haight, B. N.	539.52	Lawton, E.	634.92	Mash, B. H.	785.40
Hall, B. M.	728.52	Lea, B.	505.80	Mason, W.	1,167.24
Hall, M.	600.24	Lea, B. T.	1,327.68	Mason, W. F. H.	2,091.60
Hall, W. E. G.	1,022.04	Leblanc, J. J.	2,928.96	Matthews, J. S.	529.40
Hallman, E. C.	618.36	Lee, P. E.	308.64	Matthews, M. P.	99.48
Hamilton, H. G.	84.48	Lefebvre, Y. M. J.	682.44	Mieske, M. H.	1,420.00
Hamilton, J. M.	930.60	Lefroy, R. P. P. and B. J.	1,323.12	Millar, A. A.	610.08
Hanna, L. D.	360.00	Legge, J. E.	332.16	Millar, A. I.	1,586.28
Harcus, W.	799.27	Leigh, F. B.	200.16	Miller, J.	582.84
Hargreaves, J. P.	1,006.56	Leighton, J.	360.00	Milton, R. C. T.	507.48
Harvie, J.	2,394.96	Leslie, W.	883.56	Mitchell, Jessie	833.52
Haverstock, G. K.	2,192.67	Lineker, A. H.	940.44	Monkman, G. H. N.	885.78
Hawkins, J. F. and K. L.	662.52	Lister, R. C. and I. T.	1,070.64	Morgan, E. H.	933.00
Hay, W. E. and Mary B.	693.12	Little, W. J.	1,088.28	Moodie, M. G.	363.48
Heaton, J. M.	1,393.56	Llewellyn, J.	286.20	Mooney, M. E.	1,299.96
Hedemark, J. I.	1,404.72	Lloyd, P.	1,010.64	Moore, S. S.	1,204.92
Heeley, W. G.	308.64	Logan, J.	854.88	Morison, G. J.	569.40
Henderson, D.	294.24	Lonsdale, Clara	161.16	Morison, J. A.	382.32
Henderson, T. F. W.	447.84	Looker, H.	1,311.60	Morris, K.	735.54
Hendra, M. F.	1,046.52	Lord, G. S.	2,514.12	Morrison, C. F.	927.96
Henning, W. R.	388.44	Loree, C.	375.24	Morrison, G. A.	1,302.36
Henry, Margaret S.	39.00	Loucks, J. E.	1,158.96	Morrison, R. D.	656.40
Henwood, G. B.	972.84	Lusted, Hettie M.	394.32	Morris, G. I.	295.08
Herdman, A. W. K.	360.00	Lyndon, C.	221.04	Mortensen, M. H.	115.06
Hewlett, W.	1,523.16	Lyster, N. C.	384.12	Moss, R.	653.40
Hickman, A. G. and Ellen	246.60	MacDonald, A. N.	1,243.44	Mullis, W. J.	362.40
Higgins, A.	1,257.36	MacDonald, G. S.	164.00	Mundy, W. L.	203.14
High, D. D.	1,503.53	MacDonald, H. B.	360.00	Munro, W. C.	342.96
Hogan, O.	213.12	MacKenzie, A. B.	308.64	Murray, B. A.	308.64
Hogg, E. S.	190.93	MacKenzie, J.	823.56	Murray, J.	1,362.60
Holdsforth, R.	304.08	MacKie, D. A. B.	933.24	Nash, F. E.	442.08
Holdsforth, W.	449.76	MacLaren, H. A.	278.00	Naubert, J. R.	354.24
Holland, H. M.	1,236.12	MacLean, D. E.	600.00	Neal, E. F. S.	342.36
Holloway, H. E.	600.00	MacLeod, J.	308.64	Neal, H. C. and Clara M.	810.48
Holmes, D.	480.00	MacLeod, M.	924.36	Neale, A. T.	947.59
Horncastle, M.	912.24	MacPherson, E. C.	1,624.44	Needs, E. C.	2,100.00
Horne, T.	577.92	McAlister, W. J.	2,362.32	Nelson, A. R.	740.28
Hosford, C. J. W.	1,690.08	McAlpine, F. C.	360.00	Nelson, Alberta	1,198.32
Howard, W. F.	987.96	McAndrew, J.	1,544.40	Ness, I. R.	423.36
Howell, C.	760.08	McBride, Freda A.	847.70	Newcombe, A. S.	331.32
Howes, Lillian M.	354.36	McBrine, S. J.	331.87	Newson, M. E.	1,193.88
Huckvale, M.	360.00	McCaig, C.	453.88	Nicoll, Williamina	871.80
Hudson, B. K.	464.76	McCalla, W. C.	360.00	Nielsen, N. C.	580.44
Hughes, A.	232.96	McCaskill, J.	655.20	Nisbet, R.	396.84
Humphrey, W.	413.28	McConnell, J.	894.84	Noble, A. P.	2,587.92
Hunter, M. B.	574.08	McCowan, H. S.	738.24	Nolan, M.	360.00
Hutchison, J. H.	871.92	McCullough, A. P.	787.92	Norris, E. F. E.	410.04
Hutton, A. E.	1,319.16	McCullough, Dr. D. L.	2,726.76	O'Brien, B.	833.88
Hutton, G. A.	1,034.88	McDonald, J. D. J.	931.92	Olds, Mary A.	816.60
Hutton, J. M.	360.00	McDonald, J. E.	784.92	Olson, Margaret	285.03
Ingram, W. A.	752.40	McDonald, J. N.	814.56	O'Mara, F. J.	913.56
Ingrey, H.	620.28	McEachern, G. C.	400.68	Ormond, D.	577.44
Irwin, J. L.	545.28	McGruther, W. and J. R.	1,279.92	Orr, Dr. H., Estate	1,957.68
Ibbotson, G.	346.08	McIntosh, Flora	264.00	Ougden, E. M.	360.00
Jackson, J. B.	588.84	McIntyre, Christine F.	1,596.48	Owens, R. B.	1,218.72
Jackson, L. R.	1,868.52	McIntyre, H. S.	7,766.40	Padley, A. C.	752.76
Jarman, J. S.	570.84	McKay, Art	243.89	Parker, C.	344.52
Jinks, F. H. and Esther	646.56	McKean, Margaret B.	355.08	Parker, J. T.	418.68
Johnson, A.	874.32	McKechnie, F. E.	600.00	Parkes, J. A.	1,218.36
Johnson, F. C.	182.16	McKee, Amy R.	234.78	Patch, J. M.	313.95
Johnson, M.	272.40	McKee, M. F.	632.52	Paterson, W. G.	600.00
Johnson, P. W. and L. M.	2,104.44	McKenzie, E. M.	292.80	Paton, A.	1,269.72
Joly, L. J. F.	809.04	McKerricher, D. A.	726.96	Patterson, L. M.	421.92
Jones, V. R.	1,572.48	McKinnon, M.	974.16	Pearson, M. E.	638.81
Jones, B. M.	449.64	McLeod, A. E.	325.56	Pearson, R.	295.80
Jones, W. J.	428.88	McLean, W. J.	743.40	Pearson, V.	2,022.96
Jones, W.	243.09	McLeod, D.	360.00	Peart, E.	600.00
Keal, E.	899.88	McLeod, J. H.	308.64	Peebles, A. A. and C. J. W.	1,105.32
Kemp, D. M.	685.08	McLeod, K. C.	425.16	Peel, W. M.	2,321.16
Kemp, A. E.	715.56	McMahon, F. C.	1,459.80	Pelletier, J. G.	1,070.16
Kennett, R. W.	815.76	McMillan, G.	496.20	Percival, F. M.	1,930.68
Kermack, W. A.	975.73	McNally, Dr. G. F. and C. E.	1,493.88	Phillips, M. Roxyna	360.00
Kidney, E.	278.76	McNeill, W. F.	609.84	Plowman, P. T.	1,387.68
King, J. A.	1,230.00	McPherson, K. A. M.	561.31	Poirier, P. E.	437.88
King, W. M.	899.40	McQuarrie, A. H. and M. J.	761.64	Potts, T. A.	2,762.64
Kinloch, S.	1,827.80	McQueen, E. M.	1,864.08	Powell, G. E.	1,204.44
Kinloch, M. H.	416.77	McSweeney, E. E.	266.28	Powell, T. A.	2,096.52
Kinnaird, K. C. A.	1,114.71	McWilliam, M. H.	449.88	Powrie, Mary	260.87
Kirkpatrick, Ina M.	405.81	Mack, A. P.	281.19	Pratley, R. D.	1,087.32

CASH PAYMENTS

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STATEMENT No. 197.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pratt, J. W.	\$ 528.12	Shevchishin, A.	\$ 343.20	White, H. G.	\$ 1,585.92
Prest, B. J.	32.48	Sievwright, C. W.	325.20	White, W. S.	732.24
Price, A. A. A.	768.00	Simpson, A. M.	541.68	Wigston, T.	446.76
Price, Clara K.	400.67	Sinclair, A.	773.28	Wilding, R.	1,331.76
Price, Ethel R.	636.12	Sinclair, Ivy A.	609.50	Williams, E.	863.64
Primrose, L.	683.64	Singer, W. G., Estate	586.56	Williams, O. and L. E.	1,867.32
Prystupa, J.	411.58	Sissons, P. M.	353.76	Williams, A. L.	71.19
Putnam, Annie	360.00	Skilling, G. H. M.	595.68	Williamson, S. W.	63.17
Rae, Agnes L.	511.92	Slater, A.	585.24	Williamson, T. E.	642.84
Rafter, M. H.	1,109.40	Sloan, E. E.	482.58	Wilson, L. D.	2,000.00
Ramsay, J.	718.68	Smart, Jessie B.	944.52	Wilson, M. E.	207.36
Ramsey, J. H.	366.75	Smith, Clara E.	480.00	Wilson, M. M.	1,016.28
Rankin, L.	324.64	Smith, C. H.	1,131.12	Wilson, W., Estate	1,281.72
Rankine, T. C.	1,261.32	Smith, F. A.	709.44	Windsor, C. W.	709.56
Ransford, G. H.	709.20	Smith, J. H.	1,194.94	Winkley, H.	308.64
Redmond, J. J.	352.22	Smith, M. O.	506.69	Wise, Martha	492.84
Reeves, H., Estate	604.68	Smith, R. E.	592.80	Wishart, J. C.	90.02
Reichert, E.	582.00	Smith, T.	835.08	Wood, Florence M.	1,185.03
Reid, E. P.	384.84	Snaunes, H.	629.29	Woodman, A. I.	1,416.96
Reid, J.	360.00	Snyder, E. H.	360.00	Woodward, R.	1,483.20
Reid, W. L.	1,019.88	Soutter, A. R. and M. E.	957.96	Wright, J. W.	604.56
Reilly, F. H.	609.00	Speer, M. Louise	1,246.56	Wyllie, R. S.	360.00
Reilly, L. H.	551.88	Spence A. B. and Eliza	1,440.48	Yeates, F.	371.88
Reilly, Minnie	300.00	Spence, W. D.	534.48	Young, E.	398.28
Rendle, A. M.	217.80	Spicer, S. F.	287.40	Young, F. C.	635.28
Rhodes, F. N.	1,239.60	Spießmann, O. C.	604.44	Young, J.	890.04
Richardson, Ethel B.	441.51	Stacey, T. F.	420.00	Zalznjak, A. M.	826.20
Richardson, J. H.	462.72	Stacey, W. D. and Alice V.	696.00	Zinkan, W. E.	931.56
Richardson, Mabel R.	600.00	Stehelin, A. K.	1,000.00	Wilson, M. L.	130.20
Ritchie, D. W. and Ada M.	1,887.48	Stewart, H.	674.76		
Ritchie, R. B.	1,236.84	Stewart-Irvine, I.	1,724.09		
Ritson, G.	485.40	Stickle, J.	381.84		
Roberts, A. G.	450.30	Stillman, W. G.	1,945.56		
Roberts, F. G.	360.00	Stowe, E. J.	1,974.00		
Roberts, G.	384.72	Sullivan, D. M. and L. M.	803.30		
Roberts, W. E.	1,515.96	Summerfield, J. T.	934.44		
Robertson, C.	1,153.92	Sutter, Florence	1,998.00		
Robertson, H. S.	1,139.64	Sweet, A.	99.60		
Robertson, M. W.	1,709.28	Tait, J. P.	840.00		
Robertson, R.	747.84	Talbot, P. R. and Lila G.	1,870.68		
Robertson, R. S.	690.24	Tebby, J. C.	494.16		
Robertson, W. F.	364.20	Teitge, F. W.	416.04		
Robinson, E. S.	623.88	Telfer, A. J.	648.60		
Robinson, N. D.	1,230.72	Tetley, M. E.	1,029.72		
Rogers, G. E.	360.00	Thibault, G. A.	2,332.08		
Ronahan, E. H.	760.80	Thompson, E. A.	641.88		
Rosamond, E. C.	277.92	Thompson, J. F.	1,386.96		
Rose, E. M.	1,436.52	Thoms, H.	1,792.68		
Rose, E. V. and Sarah E.	164.41	Thomson, J.	782.35		
Ross, H.	600.72	Thomson, M. M.	423.00		
Ross, J. H.	2,495.16	Thorn, A. E.	776.76		
Rourke, G. G.	294.46	Thurber, L. A. and G.	1,877.40		
Rourke, W.	843.72	Tompkins, W. H.	1,161.84		
Rowe, N. H.	1,382.04	Torrie, M. J.	485.28		
Roxburgh, H. M.	1,819.44	Touchbourne, Olga M.	360.00		
Rushton, N., Estate	308.64	Traves, E. L.	705.24		
Russell, J. W.	723.36	Tremblay, J. O.	428.52		
Rutherford, M. E.	363.60	Trim, P. I.	432.24		
Ryan, K. A.	360.24	Trout, G. K.	285.72		
Salkeld, M.	956.64	Trowbridge, E. and C.	1,931.16		
Sanders, Col. G. E.	1,045.08	Truby, F. S.	340.80		
Sansom, M., Estate	1,629.24	Truswell, W.	518.28		
Saunders, H.	1,061.60	Tuck, J. R.	1,421.76		
Saunders, E.	571.56	Turner, A. R.	1,037.89		
Sawyer, J. E. W.	636.72	Turner, W.	624.72		
Scheer, A. F.	414.60	Twomey, A.	475.20		
Schell, G. E.	362.16	Twomey, Genevieve	508.55		
Scofield, G. K.	1,163.40	Urquhart, A. G.	564.24		
Scofield, F.	551.88	Wagner, A. C. L. and E. E.	311.76		
Scott, B.	544.44	Wagner, R. D.	447.60		
Scott, G. W.	969.84	Walker, C. A.	89.76		
Scott, Ida M.	360.00	Walker, K. O., Estate	324.34		
Scott, J.	500.88	Wallace, R. P. and G.	1,513.80		
Scott, J. M.	2,057.16	Wallace, S. A.	670.77		
Scott, R.	703.92	Warburton, J. H. D.	338.04		
Scott, R. and Catherine	1,513.13	Wards, I.	558.60		
Scott, W. S.	1,500.00	Warren, E. H. F.	242.33		
Sewal, Hettie	417.96	Watherston, Olive F.	573.00		
Seward, A. E.	1,496.28	Watkins, E.	181.83		
Sexsmith, B. A.	394.32	Watson, Ellen	895.44		
Shankland, W.	663.60	Watson, N. Harriet	458.52		
Shaw, L. W.	838.08	Watt, A. V.	276.76		
Shaw, Mary P.	358.69	Watt, J. M. and W. L.	995.52		
Shaw, N.	849.36	Watts, Dr. E. H.	2,113.56		
Shaw, G. G.	678.24	Watts, E. O.	688.68		
Shaw, V. E.	444.00	Webber, Thomas, Estate	613.04		
Shaw, W. and Christina	449.40	West, J.	436.58		
Sheane, F. C.	1,581.24	Westgate, F.	608.28		
Shearer, H.	306.12	Wetmore, A. O.	496.44		
Shelton, A.	434.88	Wheatcroft, D. E. and E.	1,307.04		
Sherry, R. T.	810.14	Whelan, M.	1,194.24		

TOTAL: Pensions \$603,781.67

REPAYMENTS

Abbott, A. M.	\$ 175.89
Acton, J. P.	297.97
Adam, K. S.	25.13
Adamic, J. B.	265.57
Adams, M. M.	105.53
Adams, V. M.	90.52
Albers, J.	467.48
Albers, L.	46.60
Alberta Liquor Control Board	353.21
Aldridge, S.	402.45
Alexander, R.	16.13
Ames, F. T.	65.76
Amor, R. B.	80.54
Amundsen, M. J.	17.35
Anderson, A. L.	218.98
Anderson, B. A.	96.24
Anderson, D. I.	66.18
Anderson, L.	132.77
Anderson, P. M.	236.77
Archibald, W. Y.	974.02
Arldige, L. L.	303.77
Arnason, L. I.	165.24
Artym, E.	210.67
Ashton, S. E.	207.16
Atkinson, E. K.	168.91
Bacon, F. M.	9.23
Bailey, A. E.	5.26
Bailey, F. M.	251.11
Bakay, L.	88.60
Baker, J. B.	13.77
Baker, R. C.	59.90
Ball, D. L.	58.84
Ban, J.	23.35
Bandura, M. E.	155.65
Bannister, R. W.	28.92
Baranec, I. N.	327.47
Baranski, Z.	13.18
Barilko, O. L.	183.25
Barker, B. J.	74.22
Barker, E. I.	308.76
Barlott, L. V.	19.19
Barnhardt, J. C.	419.77
Barnhouse, L. D.	884.55
Barry, B. G.	102.43
Barton, S. V.	24.56
Baster, N.	790.99
Bata, J. G.	2.70
Bayrak, V. R.	103.65
Bazuck, A. M.	76.43
Beatty, M.	12.78
Becker, B.	4.99
Bednar, R. J.	25.70
Bedry, S. A.	15.36
Befus, D. E.	277.10

STATEMENT No. 197.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Begineman, H. A.	\$ 22.73	Christofferson, H. P.	\$ 218.78	Erickson, G. L.	\$ 46.45
Behm, L. C.	94.02	Christenson, L.	11.27	Evans, L. B.	20.34
Bell, D. A.	34.33	Church, E. J.	573.26	Ewanowich, I. A.	81.61
Bennett, E. R.	415.51	Chwelos, A.	50.30	Ewasniuk, V.	465.49
Benning, P. E.	111.90	Clark, R. L.	21.00	Ewing, E. F.	9.31
Benzon, G.	181.43	Clarke, F. M.	16.66	Eykelbosh, G.	8.88
Bereska, Victoria	26.41	Clelland, M. R.	206.43	Fairley, I.	288.49
Berg, P. J.	231.50	Coene, F. M.	31.75	Faryna, K.	228.66
Bergh, E. O.	32.01	Cogan, D. M.	17.69	Farynowski, J.	84.73
Bertschi, M. I.	338.54	Coghlan, J. W.	270.40	Fegirchuk, A.	13.01
Biehn, M.	13.24	Cole, M. M.	135.17	Ferbey, L. K.	505.19
Bierd, H. A.	36.04	Collyer, L. F.	183.14	Ferguson, E. L.	27.95
Biette, D. M. R.	427.81	Cooke, E. M.	97.91	Ferguson, I. J.	237.24
Biggs, R. W.	864.98	Coons, K. M.	251.75	Ferguson, L.	11.35
Bij De Vaate, W.	10.21	Corcoran, D. J.	108.00	Ferguson, M. K.	410.45
Binns, M. P.	390.08	Cornish, D. R.	40.09	Fetzner, I. J.	354.65
Bint, B.	57.20	Correll, J. E.	103.17	Fidler, F. E.	119.28
Bittner, J.	138.76	Coulson, E. B.	219.84	Finlayson, M. C.	758.21
Bittner, Louis	37.49	Cowan, E. M.	35.51	Finley, R. J.	11.12
Blair, M. A.	168.58	Cracknell, W. C.	105.53	Finsand, D.	404.96
Blasner, E.	395.46	Craig, J. F.	15.70	Fitzsimmons, M. M.	931.36
Blawacky, B.	288.18	Crawford, E. J.	54.77	Flathers, C. E.	115.45
Bloomberg, W. J.	725.81	Crew, F. P.	387.26	Fletcher, B.	89.45
Boehm, S. P.	73.66	Crichton, J. U.	472.61	Foothills Health Unit	134.75
Bohme, D. C.	23.52	Crockett, K. L.	823.16	Fordham, J. G.	10.67
Bolch, E. N.	46.99	Crookes, D. M.	342.37	Forgacs, J.	182.25
Boot, J. L.	194.71	Cruickshank, B. M.	247.25	Formajster, V. A.	352.66
Bootsma, T.	39.81	Cucheran, D.	81.06	Foster, L. E.	809.85
Boss, H.	32.57	Cullum, J.	210.10	Fowler, K.	61.82
Bouchard, J. L.	10.39	Curak, A. A.	34.71	Fowler, N. B.	495.75
Boughton, K. M.	502.50	Curran, C.	773.77	Fraess, F.	38.69
Boulogne, D.	22.07	Currie, B. M.	95.30	France, T. H.	143.85
Boyko, A. R.	26.87	Cuthbertson, E. M.	674.32	Francis, R.	331.91
Bradley, E. A.	64.39	Dahl, M.	22.91	Franklin, C. R.	471.15
Bralean, V. I.	38.73	Dahl, R. M.	58.60	Fraser, A. W.	711.96
Brandt, M. M.	77.45	Dahl, Z.	126.58	Fredricks, T.	41.24
Brathun, H.	2.21	Dahlgren, D.	115.32	Freeman, H. M.	51.74
Breithaupt, Violet	115.70	Dalman, N. E.	392.37	Frissell, E.	220.64
Bresch, L. I.	69.46	Dalton, M. A.	23.52	Froese, T.	38.59
Bresden, E. D.	208.64	Daly, E. D.	7.87	Fuller, H. J.	108.75
Bretz, F.	2.27	Daly, T. J.	93.31	Funk, E. L.	22.89
Briggs, B. D.	49.86	Danish, V. E.	554.58	Furgeson, S. B.	90.12
Brinton, H. D.	470.62	Darknell, F.	311.94	Gaddie, C. L.	62.37
Broadbent, F. H.	814.87	Dashevsky, M.	61.05	Gale, D. T.	38.76
Brodeur, J. C. P.	437.68	Davis, S. A.	609.18	Gallagher, A. M.	34.19
Broomhall, J. H.	161.50	Davis, M. A. K.	11.00	Gamache, J. A.	63.07
Brothen, A. D.	202.33	Davis, M. B.	261.26	Garner, K. E.	29.36
Brown, E. H.	250.33	Davis, W. A.	17.11	Garratt, N. J.	1,302.46
Brown, G. E.	2,100.60	Dawson, J. D.	205.23	Geczy, J.	22.22
Brown, L. G.	272.44	De Nys, H. J.	62.10	Gerdes, H. C.	24.28
Brown, R. G.	63.55	De Yonge, N. G.	33.52	Gibson, A. E.	113.82
Bruteyn, M. M.	151.84	Deacon, H. C.	413.38	Gibson, M. M.	271.43
Bryant, E. W.	183.67	Deforest, K. W.	243.13	Gibson, V. E.	15.53
Bryden, J. G.	64.96	Delweris, E. E.	76.11	Gillespie, N. S.	89.44
Brynildsen, M. H.	47.64	Dempey, J. V.	142.84	Gillies, Mary	280.46
Burchinshaw, B.	398.77	Denholm, M. P.	93.35	Girard, G. T.	49.41
Burles, B. G.	77.93	Dennis, D. L.	96.88	Gledhill, F. T.	76.71
Burnard, D. M.	22.89	Deregt, N. J.	23.93	Glenne, A.	61.82
Burnfield, M.	182.97	Derkom, E. C.	63.00	Glover, P. M.	25.02
Burr, J. L.	90.29	Deryn, A.	285.69	Goff, J. B.	155.97
Burt, H. M.	1,424.05	Deviet, J.	15.34	Goings, L. M.	4.52
Bush, L. H.	137.06	Dexter, W. A.	359.59	Goodkey, V. M.	15.32
Busse, D. D.	137.96	Diffley, E. R.	447.64	Gowan, B. E.	197.68
Calhoun, A. E.	266.66	Diffley, G. M.	8.35	Grady, R.	1,454.61
Campbell, D. G.	464.37	Dodd, E. D.	273.18	Graham, L. E.	136.88
Campbell, E. D.	362.70	Dombroski, L. C.	185.28	Grandbois, G. L.	335.91
Campbell, H.	757.17	Dombroski, T.	877.80	Grandgenet, T. E.	285.17
Campo, D. I.	9.00	Donaghy, H. M.	268.92	Grant, J. M.	13.71
Campo, D. L.	37.06	Donesley, D. M.	5.58	Grant, M.	29.23
Caouette, M. H. E.	535.08	Donnelly, S. M.	93.50	Gregg, T. W.	135.51
Carlaw, G. C.	246.74	Dougan, Y. C.	26.29	Gregorchuk, V. E.	106.02
Carmichael, J.	8.85	Dozorec, A.	94.48	Greidanus, J.	121.97
Carr, W. J.	39.81	Dragon, A. D.	136.48	Greulich, E.	113.92
Carruthers, P. D.	437.55	Dragt, H. J.	37.26	Grimble, L. G.	1,716.98
Carveth, G. E.	343.41	Dueck, M.	333.01	Grisdale, J. E.	67.78
Carveth, J. L.	342.74	Dunbar, M. J.	93.73	Groenink, G.	49.70
Cashman, L. W.	241.96	Dundas, J. A.	260.12	Grove, H. S.	4.25
Castor, B. J.	68.84	Dunn, J. S.	417.48	Gudmundson, K. I.	385.29
Cebuliak, M. N.	12.13	Dupre, C. G.	436.67	Gudz, M.	70.73
Cecil, J. P.	436.59	Durrand, R. J.	267.20	Guenther, M.	85.43
Chappel, D. L.	13.55	Dutka, M.	89.14	Guichon, E.	675.46
Charles, T. A.	341.52	Edwards, L. E.	23.52	Gumbie, V.	210.45
Chemierinski, E.	48.98	Eisler, L.	29.21	Gummeson, J. M.	224.18
Cherniawsky, F. B.	441.98	Eleniak, S. A.	32.41	Gunderson, B. L.	213.80
Cherrington, F. A.	102.59	Elliott, V.	52.51	Gunn, W. K.	388.52
Chinneck, W. C.	86.42	Ells, M. R.	346.86	Gusnowski, N.	35.85
Chodkiewicz, J.	23.17	Elsasser, E.	132.36	Hainer, M. L.	496.94
Chomey, O. V.	159.61	Embree, D. G.	1,104.47	Halina, F.	30.86
Chornoluk, M.	109.53	Emmelkamp, T.	37.63	Hallberg, M. C.	66.68
Chornobry, O.	143.74	Engbloom, E.	21.92	Hallett, R.	598.33
Chrapko, O.	120.34	Erickson, D.	14.49	Hallman, B. J.	47.67

CASH PAYMENTS

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STATEMENT No. 197.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Halls, J. H.	\$ 501.67	Jensen, A.	\$ 7.93	Lewicky, W. D.	\$ 353.87
Hamelin, G. C.	35.87	Jenson, D.	5.63	Lipinski, Rose	53.30
Handke, D. L.	20.23	Jesse, J. E.	323.54	Lister, M. L.	62.02
Hango, M. M.	794.03	Johnson, B. L.	75.38	Loewen, S.	34.55
Hannah, J. E.	55.85	Johnson, E. M.	42.62	Loney, T. W.	19.28
Hansen, P. M.	130.21	Johnson, G. L.	701.49	Loomis, E. M.	228.41
Hanson, V. M.	65.42	Johnston, L. M.	203.46	Lorrain, J. P.	5.47
Harasymuk, M. R.	202.33	Johnston, M. E.	22.83	Lowe, A. J.	86.36
Hargreaves, L.	192.33	Johnston, M. R.	89.81	Lowe, L. P.	329.71
Harkman, E. M.	431.51	Jolly, G. M.	169.85	Lucyk, J.	94.77
Harrach, M.	2.13	Joly, O. C. J.	147.96	Ludsko, P. E.	17.63
Harrington, B.	150.89	Jones, S. A.	63.47	Lumsden, M. J.	.14
Harris, J. S.	551.08	Jordan, F.	1,873.40	Lundwill, R. F.	375.33
Harrison, M. A.	491.52	Jordan, R. E.	40.57	Lupul, V.	3.28
Harte, P. B.	126.09	Jorgensen, D. C.	4.96	Lux, J. M.	161.68
Hartum, V.	233.35	Joyce, J.	859.69	Lynch, T. C.	101.43
Hartwell, R. A.	47.92	Just, E. E.	6.76	Lyseng, B. E.	449.11
Hasselberg, E.	105.75	Just, G.	27.26	MacDonald, E. L.	175.26
Hatlen, M. J.	205.65	Kalefs, B.	26.94	MacDonald, E. R.	332.81
Hauf, E.	83.03	Kapty, N. A.	37.04	Mack, D. E.	111.55
Hawaleshka, H.	247.97	Kapui, Julian	20.75	MacKenzie, D. K.	198.94
Hawes, H. R.	364.29	Karg, E.	28.18	MacKinnon, L.	125.55
Hawkins, P. J.	60.63	Kedl, A.	37.03	MacKinnon, M. J.	73.21
Hawrelak, M.	455.05	Keir, T.	1,093.75	MacLean, N.	53.14
Hawryliak, L.	176.37	Keith, R. J.	116.78	MacLeod, E.	41.67
Hawryluk, M. O.	505.38	Kellert, E.	35.49	MacRae, D. G.	12.36
Heath, V.	774.40	Kelly, R.	21.60	MacRae, R. C.	728.48
Heaver, R.	265.19	Kelm, E.	11.19	Maczynski, J. P.	62.41
Hein, L. F.	17.63	Kemp, J. E.	121.87	Magnusson, E. B.	67.46
Hemmelgarn, R. S.	49.93	Kemp, O. A.	2,163.97	Main, S. G.	555.70
Hemsing, D. A.	47.64	Kennedy, K. W.	861.19	Major, F. R.	994.02
Henderson, N. S.	6.10	Kennedy, W. E.	96.81	Makarwich, J.	123.26
Herman, R.	470.10	Kent, L. G.	118.19	Maksymec, M.	23.31
Hermse, F. A.	11.76	Kermode, H.	210.82	Makus, O. I.	22.30
Heronemus, G. J.	26.22	Key, W. H.	590.93	Mamatas, G. P.	145.17
Heydanus, T. J.	85.01	Kiefer, R. B.	224.67	Mandiuk, M.	35.06
Hickie, E.	202.56	Kikstra, E.	78.44	Mantle, A.	604.57
Hiemstra, J.	13.80	Kilgour, J. C. T.	317.10	Marriott, Z. E.	386.36
Hilgartner, J. L.	264.64	King, D. E.	29.22	Marsden, D. R.	36.82
Hill, J. V.	230.23	King, E. M.	61.99	Marsh, Elizabeth	34.02
Hill, J. W.	412.22	King, J. E.	453.51	Marshall, J. E.	47.64
Hinton, R. L.	4.93	King, M. L.	653.18	Martin, E. F.	305.86
Hirst, M. I.	94.43	Kiyooka, J. S.	227.62	Martineau, M. L.	312.16
Hockett, B. A.	17.73	Knaga, E.	116.04	Martyniuk, J.	191.11
Hockstra, T.	45.17	Knoob-Pathuis, A. J.	78.44	Maser, L.	40.57
Hoeve, A.	58.69	Koban, K.	255.80	Matheson, Isobel	418.81
Hofstede, L. J.	37.79	Koch, D.	231.31	McAuley, S. D.	504.31
Hohendorff, Emil	497.12	Koch, H. E.	14.53	McBride, M.	557.86
Holland, R. G.	99.48	Kolewski, S.	260.63	McBride, W. F.	114.23
Holman, M. R.	40.83	Kondratuk, V. M.	22.58	McCallum, F.	40.52
Holowka, M.	9.03	Koroby, S.	311.26	McCarthy, F.	320.13
Holts, G. R.	167.88	Korotash, N.	278.96	McConnell, J. E.	279.09
Holyk, J.	14.88	Kossman, L. L.	525.77	McConnell, J. E.	220.95
Homeniuk, L. V.	14.47	Kovach, A. C.	121.83	McCready, E. A. M.	450.59
Homeniuk, P. O.	284.36	Kovach, J.	1,512.60	McCulla, M.	77.15
Hommy, G. S.	56.68	Kovats, J.	11.20	McDonald, C. W.	39.12
Hook, J. G.	164.77	Kozminuk, V. E.	21.69	McDonald, S. J.	285.66
Horricks, R. M.	34.16	Kozocari, S.	208.23	McFadden, V. G.	55.44
Hoskins, C. G.	53.16	Kraft, M.	56.34	McFarquhar, S. V.	174.74
Houle, E. J.	13.75	Krawchysyn, J.	181.76	McGuire, J.	18.01
Houle, J. E.	460.13	Krebs, D. I.	204.78	McIntosh, M. E.	231.57
Houseman, G. F.	234.96	Kromand, I.	214.92	McIntyre, A. M.	133.81
Houseman, P. S.	241.47	Kucharski, P. H.	21.99	McIntyre, N. S.	875.62
Howse, C.	20.42	Kuefler, M. C.	229.25	McKeen, D.	664.92
Hucluk, M.	17.19	Kulak, R.	46.17	McKim, A. W.	95.50
Hudson, J. D.	187.85	Kurzemnieks, M. E.	96.97	McKinnon, N. J.	247.95
Hudson, M. J.	201.74	Kvigstad, G. M.	96.54	McLaughlin, L.	102.48
Hulko, J.	110.33	Lambert, G. H.	1,283.65	McLean, E. J.	937.00
Humbke, D. E.	33.99	Lambly, N. A.	16.54	McLellan, M.	123.36
Humeny, A.	284.92	Landreville, L. A.	920.00	McLeod, D. D.	39.15
Hunt, D.	217.54	Larmour, J. M.	5.75	McMechan, K. E.	227.94
Hunter, E. C.	127.32	Larson, H. I.	173.37	McMillan, S. M.	59.08
Hunter, M.	783.32	Latimer, D.	139.96	McNab, M. E.	524.43
Hunter, M. J.	249.20	Latta, L. M.	16.37	McNeill, W. R.	276.90
Hurtubise, J. H.	570.86	Lawrence, J.	97.64	Meakin, Michael	116.37
Hutchison, E.	98.11	Laychuk, J. L.	49.37	Mee, W.	752.01
Hutton, W. A.	1,334.54	Lavcraft, G. H.	32.32	Megliola, G.	26.98
Ignatius, H.	62.78	Leader, O. E.	22.89	Melnyk, E.	44.92
Inglis, I. M.	25.18	Lee, B.	8.76	Mercer, R. A.	367.81
Ironsides, M. R.	198.04	Leenders, G. N.	118.17	Mercier, D. M.	123.29
Iwaasa, S.	70.50	Lees, N. I.	213.22	Metz, Adeline F.	421.73
Jablonski, L.	293.85	Lehn, H.	90.49	Meyer, J. V.	402.43
Jackson, A. M.	155.56	Leimert, E. M.	229.99	Meyer, R. M.	21.57
Jackson, J. E.	121.90	Lemire, M. E.	243.76	Militz, D. B.	40.86
Jackson, P.	25.54	Lemmon, A. M. A.	161.09	Millar, M.	96.44
Jacobsen, K. L.	62.84	Leschert, O.	665.37	Miller, H.	57.34
Jaehn, N.	57.13	Lesick, W. M.	37.73	Miller, M. I.	101.01
Jaksa, E. M.	230.50	Lesiuk, W.	105.61	Miller, O.	391.86
James, D. E.	60.12	Leszczak, R.	13.18	Minchau, A.	33.10
Janzen, H.	48.69	Letawsky, S. M.	1.52	Mitchell, W.	320.08
Jeffrey, W. J.	464.96	Letwenuk, H.	33.77	Mjelve, M. B.	425.60

STATEMENT No. 197.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Moen, N. M.	\$ 331.44	Penlington, Peter	\$ 183.39	Ryan, J.	\$ 76.80
Moffatt, R. M.	1,123.42	Penner, H.	113.31	Sagmeister, E.	50.75
Moffet, C. E.	45.34	Penny, A. W.	292.86	Sakaluk, H.	754.64
Mogdans, M. E.	203.55	Perkins, C. C.	390.93	Sam, E.	8.67
Molloy, M.	712.18	Perkins, D. I.	28.67	Samens, S.	336.52
Monaghan, W.	206.47	Perkins, W. J.	541.88	Samoil, J.	162.91
Moncrieff, R. A.	65.07	Perron, M. J.	161.50	Sanderson, L. M.	20.34
Montgomery, E.	120.39	Perry, Y. B.	82.03	Sarnecki, A. F.	87.10
Moody, G. M.	20.29	Pesariuk, W.	57.46	Saunders, P. M.	16.39
Moore, J. F.	22.27	Peters, F.	139.71	Sauter, A. E.	56.28
Moore, R. T.	29.11	Petrik, C. P.	24.40	Saville, J. A.	223.81
Moorhouse, M. E.	556.68	Pettigrew, G. H.	27.86	Saxby, Amy	127.23
Morison, D. J.	320.75	Phillippe, B.	8.92	Schaeffer, D. J.	387.61
Morrison, A. C.	1,279.43	Phillips, J. B.	87.54	Schaeffer, G. F.	4.71
Morrison, G. L.	371.27	Pickering, B.	83.95	Schaefer, L. M.	90.88
Morrison, K. A.	29.67	Pinch, D. K.	337.57	Schafer, M. L.	34.02
Morys, M.	37.08	Piper, P. E.	316.81	Schatz, G. B.	73.36
Moser, J. E.	25.82	Planicka, H. G.	146.48	Scheelar, M. D.	128.86
Moss, A. R.	256.06	Pohl, I. H.	40.38	Scheifels, R. M.	28.02
Moss, E. N.	343.97	Poirier, A. M. J.	56.47	Scheir, H.	14.66
Motz, B.	20.36	Pollard, F. M.	170.54	Schell, G. D.	9.75
Mucha, N.	4.92	Pollock, J.	225.49	Schell, R. E.	334.80
Mueller, B.	28.17	Poluck, H.	309.46	Scheiwe, G. L.	127.85
Muir, M. J.	23.08	Porayko, N.	339.72	Schmidt, E. I.	33.95
Munford, C. H.	3.64	Porter, W.	107.62	Schnurer, A.	40.05
Munford, D. E.	190.63	Potiuk, Julia	37.14	Schnurer, R.	18.08
Murray, R. W. E.	746.06	Potter, I. M.	277.34	Scholten, G. J.	90.34
Musialek, S.	17.63	Pratt, J. P.	179.28	Schonger, U. K.	67.04
Myers, G. J.	182.39	Presnick, O.	31.70	Schubert, J.	27.37
Myhowich, D. L.	5.85	Prince, R. R.	105.88	Schuller, I.	181.71
Nadeau, J. H. A.	80.37	Proch, J.	53.38	Schultz, D. A.	307.33
Nance, J. L.	22.89	Prokop, J.	32.65	Scott, E. J.	45.07
Neilson, H.	163.30	Proskow, W. J.	955.28	Scott, H. R.	1,442.46
Nelson, D. R.	20.52	Prov. Treas., General Revenue	2,913.16	Scott, L. C.	44.56
Nelson, L. B.	76.66	Pugh, S. M.	83.41	Seime, W.	134.75
Newman, N. W.	30.84	Pundyk, V.	216.19	Selezinka, W.	733.88
Newton, V. S.	214.62	Pyrch, S.	171.17	Semkiw, J. K.	74.85
Nicholson, J. W.	1.98	Quigg, G.	41.48	Seneshen, L. G.	31.85
Nicolson, G. I.	23.01	Race, W. W.	8.72	Sesula, H. A.	22.89
Nicoud, C.	176.66	Racraft, R. R.	50.41	Seward, E. M.	552.65
Nimchuk, B. R.	208.31	Radjo, Olga	156.98	Shandro, N. G.	370.35
Nixdorff, H.	46.36	Radke, M.	6.02	Shandro, O.	304.76
Nokleby, L. H.	278.58	Ratke, H.	63.67	Shantz, E. B.	106.58
Nordin, A.	28.80	Ratledge, E. M.	303.29	Sharkey, B. D.	44.52
Norre, A. M.	116.54	Rebman, M.	115.16	Shelene, C. E.	541.62
Novak, L. J.	9.25	Reddeman, F. M.	96.76	Shenkaruk, K.	329.33
Noyd, R. L.	911.38	Reich, H.	104.37	Sherick, L.	30.28
Nugent, D. L.	70.85	Reichert, F.	200.43	Sherwood, K. C.	211.03
Numchuk, B. R.	1.24	Reid, D. C.	18.30	Shulhan, J.	41.81
Nutter, R. A.	152.29	Reid, E. E.	324.15	Sime, D. M.	96.38
O'Brien, R. D.	213.62	Reid, K. M.	14.14	Simpson, F.	785.08
O'Callaghan, K. B.	317.24	Reilly, S. J.	93.57	Sinal, F. J.	27.93
Ochs, D. M.	145.81	Reinhardt, G. P.	32.86	Singh, T.	50.20
O'Dell, L.	117.42	Rempel, H.	6.93	Singleton, J. T.	174.00
O'Dell, L.	1.50	Rempis, H.	108.80	Sinkevich, V.	34.96
O'Donnell, M. M.	866.94	Rentz, E.	108.21	Sirpinski, E.	58.63
Olmstead, C. E.	32.80	Repp, J.	4.11	Sissons, J. L.	96.54
Olsen, E. G.	297.06	Resko, N.	62.42	Skanderup, R. M. N.	125.01
Olsen, H. V.	147.41	Rice, C. A.	107.77	Skaret, T. O.	147.03
Olsen, S. M.	10.00	Richards, W. N.	800.76	Skett, A. T.	919.14
Olynik, F. D.	163.31	Riley, B.	65.54	Skitch, E. M.	255.85
Ortwein, D. M.	39.51	Ritsch, D.	105.14	Skrenkowich, M. M.	206.63
Osinchuk, M.	28.61	Robblee, J. S.	1,187.23	Skulsky, M.	14.74
Othen, A. G.	19.49	Robertson, A. W.	162.04	Skulsky, P. E.	183.44
Ouimet, L. M.	48.10	Roberts, L. S.	192.60	Skwarok, R. L.	25.57
Oulton, L.	94.21	Roberts, R. O.	656.55	Slack, P. A.	172.46
Owens, E. M.	583.71	Roberts, T.	33.92	Smith, A. E.	217.08
Pacorini, H.	51.24	Robinson, H. A.	494.33	Smith, B. D.	76.85
Pahl, E. R.	72.22	Rocke, S. L.	331.37	Smith, C. R.	440.82
Palichuk, E. E.	17.35	Rode, E.	167.01	Smith, E. V.	22.89
Palmer, L. M.	72.81	Rodgers, E. M.	360.27	Smith, F.	10.42
Panasuk, N.	335.52	Rodney, D. R.	133.71	Smith, H. E.	701.95
Paquin, F. L.	325.14	Roemer, S. K.	229.82	Smith, H. M.	249.50
Paranych, L.	264.55	Rogalsky, E. A.	171.06	Smith, K. L.	4.45
Park, I. M.	59.90	Rogge, H.	8.47	Smith, M. G.	309.57
Parman, I.	28.87	Romaniuk, G. E.	42.42	Smith, R.	545.29
Parsons, N. J.	7.48	Romanko, J.	268.23	Smith, R. H.	238.12
Parsons, P.	7.42	Rosenberger, M.	11.96	Smith, S. E.	39.61
Partridge, K. L. R.	203.07	Ross, C. A.	47.53	Smith, V. E.	262.13
Pasek, M.	99.09	Rossum, J. A.	132.88	Snaith, G. N.	40.24
Pastushak, A. E.	127.99	Rosychuk, E.	52.46	Snedden, L. W.	460.32
Pateman, C. L.	261.44	Rothenburger, M.	171.19	Snell, S. F.	603.88
Patsula, T. M.	214.17	Rozumniak, J.	382.52	Snieszek, J. T.	63.24
Patterson, E. W.	62.27	Ruep, L. E.	5.58	Snihurowycz, M.	20.75
Pattie, D. A.	192.88	Ruff, E. A.	216.58	Soppit, B. M.	35.07
Patton, G. O.	592.86	Ruff, N.	93.95	Soppit, D. L.	227.08
Pawloski, J. D.	177.17	Ruggles, B. F.	8.46	Sorensen, A. O.	13.91
Peachey, R. D.	232.05	Russ, A. K.	18.60	Sosnick, J. C.	109.57
Pelkey, A. A.	44.20	Russ, P.	509.33	Sosnowsky, L.	158.70
Pelletier, R. J.	723.90	Russell, D. A.	158.08	Spady, W.	221.35
Peltier, W. A.	336.69	Rutland, May	80.70	Speakman, M. E.	1,673.11

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Specht, E. E.	\$ 34.64	Trudel, J. J.	\$ 179.37	Wichmann, B.	\$ 1.58
Spencer, C. K.	9.83	Trueman, G. S.	1,936.73	Wicks, E.	60.69
Spring, H. T.	194.46	Truitt, P. A.	221.88	Wilkinson, H. W.	43.12
Stabel, E.	53.57	Trusty, E.	364.66	Williamson, B. M.	152.29
Stanchfield, A. M.	63.68	Turner, E. J.	214.39	Williams, D. E.	70.16
Stark, E. F.	871.35	Turner, H. G.	166.24	Wilson, D. M.	63.06
Stebner, J. H.	39.11	Tuttle, A. C.	154.82	Wilson, F. S.	157.39
Stecky, R.	867.70	Tweedle, J. M.	4,123.37	Wilson, J. A. E.	56.31
Steele, D. B.	467.61	Tweed, L. B.	130.71	Wilson, L. E.	220.62
Steele, J. L.	216.50	Tyner, P. S.	70.20	Wilson, M.	92.50
Steele, M. J.	213.30	Ulbrich, H.	34.70	Wilting, B.	183.99
Steinhauer, D. M.	43.24	Ullman, A. R.	168.55	Wincentaylo, L.	115.35
Steinhauer, S.	1,999.40	Ullrich, R. B.	48.30	Wincentaylo, P.	227.32
Steinkellner, L.	11.30	Ulvestad, G.	65.84	Wind, E.	21.68
Steur, L.	125.51	Underwood, Bertha	82.19	Winning, M.	59.56
Stewart, J. W.	18.96	University of Alberta Hospital	10.97	Witteveen, E.	17.34
Stinson, P.	119.53	Unruh, E.	19.36	Woelging, G.	5.60
Straarup, A. H.	12.78	Unsworth, J.	288.27	Wolff, U.	39.33
Street, D. H.	490.04	Ursulak, D. V.	65.55	Woloszyn, S.	191.34
Sturgeon Health Unit	75.90	Van Breda, T.	133.71	Wong, B.	16.69
Suffesick, D. A.	715.56	Van der Berg, A.	29.23	Wood, H. H.	243.69
Sullivan, B. L.	153.35	Van den Brink, M.	184.11	Wood, M. T.	154.66
Sullivan, M. A.	309.55	Van der Gaag, N.	71.65	Woods, H. N.	47.65
Summers, C.	180.28	Van der Veen, S.	10.25	Workmens Compensation Board	49.37
Surgeson, R. R.	189.45	Van Pelt, L.	56.96	Wray, D. B.	481.48
Swan, A. G.	280.95	Vaughan, C. E.	60.46	Wrigglesworth, W. C. B.	85.75
Sward, R. E.	359.52	Veale, A. A.	45.94	Wright, D. I.	125.13
Swart, J.	278.89	Vettergreen, C. W.	44.77	Wyshowski, E.	256.67
Swart, R.	213.85	Vitala, E. M.	171.41	Yaruszewich, L. C.	302.39
Swart, S.	243.97	Viloski, C. F.	51.70	Yates, M.	1,425.99
Swartz, B.	25.06	Vowel, C. F.	726.33	Yeudall, V. J.	221.30
Swyripa, H. V.	137.83	Waldie, M.	7.07	Yoos, D. E.	18.63
Sydorchuk, J. A.	292.73	Walker, B. O.	33.57	Yorko, I. A.	98.74
Syreft, J. M.	78.05	Walker, J. M.	187.40	Young, M. D.	189.08
Szilagvi, V. B.	15.19	Walker, M.	288.08	Youngson, W. M.	498.54
Talbot, B. J.	336.46	Walser, A. R.	101.94	Yueros, A.	17.16
Tanner, R. G.	221.32	Walton, M. R.	76.23	Zabo, C.	11.80
Tarangle, M.	35.88	Walton, V. J.	39.56	Zacharchuk, J. H.	42.55
Taylor, A. B.	1.00	Wansteecker, E.	26.67	Zakrzewski, A.	26.08
Taylor, D. B.	70.32	Wandio, R. M.	5.57	Zaperyniuk, M.	440.35
Taylor, E. G.	194.56	Warren, P. A.	141.23	Zeissler, M. D.	28.53
Taylor, M. J.	152.03	Waryk, M.	106.70	Zerr, Clare	51.62
Tench, C. C.	527.38	Watkins, A. J.	669.36	Zilinski, O.	129.05
Thomas, B. J.	24.08	Watson, J. L.	67.48	Zuidhof, G.	18.24
Thomas, J. G.	17.33	Watt, L. E.	48.98	Zukwick, L.	387.70
Thomas, W. C.	283.96	Weastell, B. J.	50.00	Zurch, F. O.	560.81
Thomas, Y. A.	12.79	Wegner, D.	11.76	Zwiers, F.	106.55
Thompson, D. L.	278.27	Weirma, D.	16.27		
Thompson, S. P.	193.20	Weisgerber, O. L.	1,059.03		
Thrift, I. M.	4.00	Weiss, S. J.	14.07		
Tkach, A. A.	628.74	Werkmann, M.	25.96		
Tokarak, L.	426.28	Westergaard, J.	12.44		
Tombs, P. A.	92.30	Westra, A.	.84		
Fomic, J.	26.60	Westra, R.	16.36		
Topilka, E. G.	131.89	Whaley, R. G.	97.11		
Toth, J.	211.21	Whamond, D. P.	189.75		
Towers, I. L.	168.99	Whiteside, N. D.	38.69		
Tracy, S.	74.71	Whitford, Clarence	67.05		
Traster, J. R.	59.22	Whitney, E. A.	22.89		

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1954:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & L. Education Film Co-op \$	730.00	Alberts Auto Top Body Co. \$	3,969.23	Associate Clinic	578.40
A.B.C. Press	1,193.65	Alchem Ltd	5,849.70	Associated Airways	838.73
Abbott Laboratories Ltd.	1,249.19	Alcoholism Foundation of		Athabasca Utilities Ltd.	587.83
Ace Tire Service	3,697.43	Alberta	43,241.75	Atkinson, J. H., Public Works	1,079.49
Achymichuk, M.	977.13	Aldrick, C. S.	1,011.46	Atkinson, J. H., Edmonton	997.00
Ackland and Sons Ltd.	15,134.14	Algoma Steel Products Co. Ltd.	2,511.05	Atlas Book Binding	17,278.77
Acme Garage	800.17	Alix Locker Plant	1,537.56	Atlas Brush Ltd.	956.17
Acme Brick and Tile Co.	40,000.00	Allan & Wolton Lumber Ltd.	2,807.42	Atlas Lumber Co.	31,547.12
Acme Machine & Foundry Co.	510.11	Allan Sales Ltd.	4,806.10	Atomic Energy of Canada Ltd.	5,506.37
Adair, W.	571.16	Allard, Dr. C. A.	4,818.50	Attridge & Miller Machine	
Adams, Wood & Weiller Ltd.	1,258.33	Allen E.	609.00	Works Ltd.	1,298.49
Adby Construction Co. Ltd.	36,274.57	Allen, E. B.	6,033.64	Atwood, G.	831.20
Addley, Mrs. M.	902.00	Allen, R. F.	759.70	Audet, A.	681.10
Addressograph Multigraph of		Allen, Thomas, Ltd.	2,792.01	Audley, G. H.	643.43
Canada Ltd.	16,041.70	Alliance Lumber Co. Ltd.	1,816.73	Auten Bros	1,064.00
Adka Industries Ltd.	4,321.99	Allied Builders Ltd.	553.10	Automatic Electric Canada Ltd.	2,938.79
Adkins, Ronald G.	603.70	Allin Clinic	9,451.25		
Adkins, W. J.	524.14	Allyn & Bacon	10,283.72		\$13,114,311.96
Aero Engineering Co. Ltd.	3,182.69	Alpha Milk Company	13,361.51	Sundry Accts. under \$500.00	
Aero Surveys Ltd.	522.15	Alphine Forest Products	2,855.00	aggregate	47,587.42
Agar, J. E.	2,145.00	Al's Transport	8,062.64		
Agent Generals Office	17,437.87	Alum-O-Lith Supply Co. of		Total: Section "A"	\$13,161,899.38
A.I.M. Steel Products Div. Ltd	130,479.34	Canada	531.85		
Airport Project	1,700.00	Aluminum Goods Ltd.	1,045.23		
Akers, J.	773.55	Ambassador Books Ltd.	842.69		
Albert, B. L.	1,245.00	Amco Equipment Ltd.	8,528.57	B.C. Bearing Engineers Ltd.	7,990.98
Alberta Bedding Co.	2,915.14	American Can Co. Ltd.	2,689.80	Baalm Wholesale Ltd.	904.01
Alberta Clay Products Co. Ltd.	1,559.38	American Optical Co.	5,664.92	Babcock-Wilcox & Goldie-	
Alberta Co-op Wholesale		American Society for Testing		McCulloch Ltd	545.57
Assn. Ltd.	1,498.94	Materials	558.19	Babich, R.	506.00
Alberta Coal Sales Ltd.	5,821.61	Ames, A. E. & Co. Ltd.	1,551,901.34	Badun, N.	856.00
Alberta Concrete Products Ltd.	7,691.91	Andersberg Bros.	1,855.06	Baik, E.	777.70
Alberta Dental Association	131,156.34	Andersen, E. E. and H.	505.00	Bailey Meter Co. Ltd.	4,187.65
Alberta Drafting & Blueprint		Anderson, Arnold	724.78	Bailliffs Honoria	11,712.50
Co.	3,197.77	Anderson, C. F.	1,152.00	Baker, C. S.	576.47
Alberta Electrical Supplies Ltd.	95,177.22	Anderson, E.	912.50	Baker Clinic	1,324.50
Alberta Fed'n of Agriculture	1,262.56	Anderson, Gust	559.49	Ballak, A.	700.00
Alberta Foundry & Machine Co.	1,524.66	Anderson, H. T.	510.75	Bamber, G. S.	1,385.00
Alberta General Insurance Co.	105,892.49	Anderson, I.	624.26	Banff School of Fine Arts	1,249.97
Alberta Glass Products Ltd.	531.59	Anderson, Dr. J. O.	1,490.60	Banks, Dr. B. W.	738.00
Alberta Glove Co.	959.50	Anderson, J. R.	1,277.00	Banks, J. C.	4,593.73
Alberta Govt. Telephones	8,141,931.52	Anderson, Dr. R. L.	1,446.75	Banta, R. R.	614.04
Alberta Hi-Way Refineries		Anderson, S.	588.00	Baptist Haven of Rest	1,642.10
Ltd.	4,250.68	Anderson, Dr. W. S.	4,771.00	Barber, C. J.	825.00
Alberta Laundry Co.	603.52	Anderson & Greig	1,536.01	Barber, L.	869.95
Alberta Liquor Control Board	1,498.25	Anderson & Harrison, Drs.	684.00	Barber Ellis Ltd.	53,945.36
Alberta Lumber Co. Ltd	23,192.94	Anderson Lumber Co.	93,350.23	Barbers Service Station	513.22
Alberta Motor Boat Co. Ltd	5,485.57	Anderson Sales & Service	597.84	Barker, A. R.	2,505.40
Alberta National Drug Co. Ltd.	38,534.15	Andison, W.	651.12	Barker Fruit Co. Ltd.	3,438.15
Alberta Orthopaedic Appliances		Andrew, W. J.	2,392.24	Barker, N. A., Ltd.	1,096.74
Co. Ltd.	514.30	Andreychuk, J.	518.85	Barnard Stamp & Stencil Ltd.	690.00
Alberta Oxygen & Acetylene		Andrewchuk, G.	600.00	Barnes & Noble Inc.	2,939.20
Co. Ltd.	2,533.30	Andriuk, J.	805.17	Barnett, Mrs. D. S.	526.00
Alberta Pacific Grain Co.	1,304.12	Andy's Garage	958.55	Barnies Machine Shop	1,755.40
Alberta Paint and Glass	4,362.11	Anglo American Exploration		Barrett, D. W.	1,600.00
Alberta Poultry Marketers Ltd.	5,982.72	Ltd.	13,415.93	Barrett, E.	583.81
Alberta Poultry Products Ltd.	3,735.17	Angus, R., Alberta Ltd.	5,508.21	Bartell, A.	1,519.56
Alberta Protestant Home for		Animal Trap Co. of America	2,211.98	Bartholet, J.	727.00
Children	5,062.72	Apex Building Supplies Ltd.	22,385.01	Bartholow, R. R.	885.74
Alberta Rock Wool Distributors	1,710.92	Archibald, W. D.	762.05	Barvic Engineering Ltd.	8,945.09
Alberta Ropes Ltd.	1,443.36	Armco Drainage & Metal		Bashaw Water Glen Mutual	
Alberta School & Office Furn.	917.60	Products of Canada	942,954.56	Telephone Co.	1,592.50
Alberta Seed Growers Assn.	5,577.95	Armfelt, R.	581.10	Bauer & Black	2,871.03
Alberta Snow Fence Ltd.	1,834.76	Armstrong, Dr. B.	4,064.00	Baumbach, J.	1,608.68
Alberta Southern Coal		Armstrong, O.	571.20	Bayers, J. E.	540.30
Co. Ltd.	8,455.57	Armstrong, R.	1,120.00	Beach, D. H. C.	1,340.41
Alberta Stock Yards Co. Ltd.	923.70	Armstrong, T. G. and J. E.	943.00	Beach, H. H.	607.50
Alberta Testing and Inspection		Arnett Motors	60,729.79	Beach Corner Service Station	686.64
Co. Ltd.	4,701.03	Arnold, H. T.	659.59	Bean, J. W.	650.00
Alberta Tire and Retreading		Arrison R. L. & Ferguson, D.	28,139.60	Beares Ltd.	9,117.18
Co. Ltd.	3,547.47	Arrow Films Ltd.	532.30	Beattie, R. S.	2,595.50
Alberta Tire and Tractor		Arrow Lumber Sales Ltd.	1,880.13	Beatty Bros. Ltd.	1,244.09
Equipment Ltd.	578.32	Artym, W.	1,908.00	Beauchamp, Dr. L. E.	667.00
Alberta Transit Mix Concrete		Ash Temple Co.	722.17	Beaudain, A.	1,021.00
Co.	1,737.28	Ashdowns Hardware	62,864.05	Beaver Construction Ltd.	45,160.15
Alberta Venetian Blinds	785.40	Aspeslet, L. E.	577.00	Beaver Lumber Co. Ltd.	57,471.99
Alberta Western Wholesale	3,170.90	Asphalt Service Ltd.	3,147.28	Beazer, P. E. and F. J.	900.00
Alberta Wheel Distributors Ltd.	7,303.35	Assiniboia Construction		Beck, M.	750.00
Albertan Job Press	4,034.07	Co. Ltd.	1,000,975.72	Becker, D. C.	681.25
Albertan Printers Ltd.	5,678.21	Assiniboia Engineering Co. Ltd.	140,572.46	Beckett, C.	1,852.00

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Beckman Inc., A. O.	\$ 1,149.28	Bowerman, B. K.	\$ 906.10	Burns, B. Co.	\$ 749.50
Bedford Fine Leathers	561.74	Bowes Co. Ltd.	2,633.98	Burns, P., Ranches Ltd.	5,777.30
Beggs, W. J.	529.00	Bowker & Bascom	900.00	Burroughs Adding Machine	
Belcourt, F.	934.00	Bowlen, Hon. J. J.	6,167.00	Co. of Canada	14,559.48
Belding Corticelli Ltd.	908.62	Bowness Taxi	3,689.90	Burroughs & Co. Ltd.	1,538.60
Bell, F.	710.15	Bowness Tinshop	511.45	Burrows Motors	6,654.91
Bell & Morris	7,585.38	Boyce, Donald	906.50	Burrows Manufacturing Co.	1,030.35
Bell Gouinlock & Co. Ltd.	102,114.88	Boyce, W.	685.00	Buscombe & Co. Ltd.	4,698.24
Bell Telephone Co. of Canada	806.95	Boyle Midway Canada Ltd.	594.35	Bushaw, A.	1,724.59
Benesch, E.	830.00	Boyles Bros. Drilling Alberta		Business Systems Ltd.	617.30
Bengry, J.	720.00	Ltd.	2,821.77	Butchart & Howe	1,568.00
Bennett, F. G.	2,081.13	Boyse, H.	1,473.87	Butchart, H. T.	852.83
Bennett, R. H.	844.20	Bozak, J.	1,099.67	Butcher, N. R. & Co.	1,584.15
Bennett & Emmott Ltd.	11,256.30	Bradburn Printers Ltd.	10,242.22	Byers Flour Mills	1,751.20
Bennett & White Construction		Bradley, H. H.	535.61		\$2,952,203.06
Co. Ltd.	3,054.67	Bradley, I.	519.00	Sundry Accts. under \$500.00	
Bennett Glass Co. Ltd.	810.06	Bradley, N. A.	559.02	aggregate	97,202.45
Benograph, Registered	7,327.22	Bradshaw, J. D. and A. L.	526.15		
Beny Chevrolet, Oldsmobile Ltd.	24,005.18	Brander, A. I.	913.55	Total: Section "B"	\$3,049,405.51
Beny Motor Ltd.	746.79	Brant Welding Co.	1,032.80		
Benzai, C.	669.00	Brantford Oven & Rack Co. Ltd.	506.35		
Berkel Products Co. Ltd.	584.32	Brantford Cordage Co. Ltd.	2,214.05		
Berscht, J. V. & Sons	997.38	Brault, J. A.	655.60		
Berts Cold Storage Lockers	1,518.75	Breadner, Co. Ltd.	1,358.15	Cable Bros.	\$ 1,993.40
Berwick, E.	715.00	Breen, R.	690.00	Cadzow & Brinsmead, Drs.	1,422.50
Bethany Homes for Children	1,500.00	Breunig, A.	850.00	Calder, E. W.	634.15
Bettenson, Cartage Co.	11,222.23	Brews, R. L. & Son	15,414.88	Calder, J.	644.45
Beyer, R.	680.00	Brick, F. W.	1,201.00	Calder, W. D.	903.23
Bialowas, A.	735.36	Brick Stone Builders Ltd.	2,532.00	Caldwell, J. T.	682.00
Bice, W. H.	6,018.00	Brickers	727.37	Caldwell, R. E.	1,186.22
Bickle Seagrave Ltd.	3,181.26	Briggs, R.	1,217.40	Caldwell, W. L.	1,119.00
Biegel, C.	3,970.00	British American Oil Ltd.	501,769.91	Calgary Albertan	6,572.30
Biegel, J. R.	770.00	British American Paint Co. Ltd.	47,523.93	Calgary Artificial Limb Factory	2,147.07
Big 4 Van Lines Ltd.	7,174.99	British Book Service Ltd.	714.87	Calgary Associate Clinic	7,037.30
Big Four Mutual Telephone		British Drug House Canada		Calgary Bindery	1,116.90
Co. Ltd.	1,025.05	Ltd.	1,998.34	Calgary Court Reporters	2,420.10
Big Smoky Lumber Ltd.	3,499.44	Broadcasting Station C.F.C.N.	3,993.20	Calgary Drafting Co. Ltd.	3,172.83
Bigam, L. H.	733.65	Broadcasting Station C.F.R.N.	6,791.00	Calgary Herald	3,035.84
Bigelow Fowler Clinic	612.00	Broadcasting Station C.F.G.P.	2,754.10	Calgary Hospital Board	4,403.95
Bighorn Trading Co. Ltd.	582.75	Broadcasting Station C.H.A.T.	1,612.50	Calgary Iron Works	647.75
Bilfen, A.	795.06	Broadcasting Station C.J.C.A.	1,558.00	Calgary Motor Products Ltd.	1,366.05
Bitrite Furniture Mfg. Inc.	2,295.00	Broadcasting Station C.K.U.A.	3,943.42	Calgary Packers	7,548.24
Bince, A. H.	836.65	Brock Ltd., Stanley	75,836.87	Calgary Power Co.	57,076.88
Birch Fumigators	2,201.00	Broder Canning Supply	2,907.73	Calgary Stamp & Stencil Work	2,948.06
Birks, H. & Son	3,336.40	Brodie, Dr. I. H.	868.50	Calgary Transit System	893.66
Birtsch, L.	904.00	Brojstein, I.	924.35	Calgary Typewriter & Office	
Birtsch, R.	662.00	Brooks, E. M.	520.00	Supply Co.	2,958.73
Bjur, G.	606.00	Brooks Garage	1,732.76	Calgary Venetian Blind Co.	667.59
Black Hardware Ltd.	1,196.20	Brough, J.	778.66	California Test Bureau	737.17
Black Nugget Coal Co. Ltd.	3,104.21	Brown, Bernie	2,031.27	Cameron Drainage District	4,000.00
Blackfoot Indian Agency	3,234.18	Brown, D. W.	911.63	Campbell Clinic	5,357.15
Blair, D. U.	699.00	Brown, F. R.	580.00	Campbell, D.	4,714.36
Blair, S. M.	3,150.00	Brown & Heath	1,332.53	Campbell, K.	2,613.52
Blair-Behnen Ltd.	738.80	Brown Fraser & Co. Ltd.	3,864.89	Campbell, Dr. W. C.	799.80
Blairmore Sawmills Ltd.	509.75	Brown Fruit Co. Ltd.	15,228.62	Campion Pipe Line Service Ltd.	577.39
Blake & Redden	10,193.83	Browning, C.	935.56	Camrose Canadian	582.80
Blauquiere, Dr. R. H.	858.00	Brubaker, G.	2,169.66	Canada Arthritis & Rheumatism	
Blench, T.	690.00	Bruce, Chas.	4,447.15	Society Alberta Division	4,510.82
Blood Indian Reserve	9,386.10	Bruce, John	1,001.29	Canada Cement Co. Ltd.	179,335.34
Blowey Henry Co. Ltd.	20,609.69	Bruce Publishing Co.	575.36	Canada Creosoting Co.	516,457.33
Blue Ribbon Ltd.	6,722.35	Bruce Robinson Electric Ltd.	26,243.12	Canada Decalcomania Co. Ltd.	8,901.35
Blyth, R. A.	208,466.16	Bruces Groceries	875.82	Canadian Legion	3,889.42
Bochon, P.	792.00	Brunswick Balke Collender Co.		Canada Paint Co. Ltd.	552.14
Bocock, E. B.	599.76	of Canada Ltd.	1,015.54	Canada Packers Ltd.	98,322.27
Bogehold, H. A.	5,461.06	Bryant Press Ltd.	4,204.73	Canada Safeway Ltd.	9,553.48
Bogelund, P.	594.56	Brydon, A. M.	3,001.70	Canada West Grain Co. Ltd.	12,730.81
Bohan, P. T.	520.00	Bryski, W.	673.00	Can. Western Natural Gas Co.	75,626.97
Boileau, Dr. G. R.	1,606.75	Bubel, J.	1,853.97	Canada Wire & Cable Co. Ltd.	1,499.64
Boisvert, E. and L.	1,155.95	Buchanan Construction and		Canadian Aero Service Ltd.	5,000.00
Bolen, N.	501.45	Engineering Co. Ltd.	19,485.00	Canadian Allis Chalmers Ltd.	592.00
Bolster, M.	621.80	Buchanan Lipsey Construction		Canadian Assemblies Ltd.	53,527.50
Bolt Supply House	698.64	Co. Ltd.	57,161.28	Canadian Bedding Co. Ltd.	16,949.74
Bond Floors Ltd.	503.00	Buga, J.	542.15	Canadian Cannery Limited	4,623.26
Bonette, A. J.	1,040.00	Bugbee, R. C.	1,000.00	Canadian Coachways	4,064.57
Bonnell, M. S.	661.75	Builders Hardware Stores Ltd.	3,928.26	Canadian Collieries Dunsmuir	
Bonnyville Medical Centre	840.50	Builders Supplies Ltd.	7,458.33	Ltd.	1,191.46
Book Society of Canada Ltd.	9,235.13	Bulletin Printers	36,675.49	Canadian Colortype Ltd.	5,616.70
Booth, H.	538.00	Bullis, J.	1,135.38	Canadian Corps of	
Borden, Lee	38,638.78	Bulman Bros. Ltd.	567.18	Commissionaires Inc.	3,676.65
Bordula, A.	691.83	Buoy, P.	767.05	Canadian Electrical Supply	
Borgeson & Dosen	3,462.00	Burke, E.	728.00	Co. Ltd.	1,395.58
Borle, E.	939.23	Burmis Grocers & Builders		Canadian Electronics Ltd.	27,471.63
Bothwell Bros.	81,955.89	Supplies	2,796.74	Canadian Engineering Surveys	
Bott, R. T.	512.00	Burnaby Venetian Blinds Ltd.	792.28	Ltd.	13,527.58
Boudreau, A.	611.63	Burnand, S.	2,129.59	Canadian Fairbanks Morse	
Bounties for Destruction of		Burnham, A. A.	813.00	Co. Ltd.	41,017.41
Pests	20,354.80	Burns, J. F.	841.99	Canadian Film Institute	741.15
Bourks Men Shop, Bud	810.00	Burns, M.	722.00	Canadian Freightways	10,017.44
Bourgue, E.	528.60	Burns & Co. Ltd.	142,709.73	Canadian General Electric	35,889.59
Boutin, E.	720.00	Burns & Dutton Concrete &		Canadian Geographical Society	4,432.62
Bowden Building Supplies	1,348.23	Construction Co. Ltd.	912,252.93	Canadian Industries Ltd.	10,025.16

STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Canadian Johns Manville Co. Ltd.	\$ 4,205.18	Cheadle Mutual Telephone Co. Ltd.	\$ 1,029.75	Construction Equipment Co. Ltd.	\$ 3,126.96
Canadian Kodak Sales Ltd.	3,882.22	Chemerys, P.	673.50	Continental Construction Ltd & Evans Construction Co.	177,033.87
Canadian Laboratory Supplies Ltd.	1,365.70	Chemical Construction Inter-American Ltd.	6,497.55	Continental Construction Co. Ltd.	289,789.95
Canadian Linen Co. Ltd.	9,562.00	Chennells Construction Co.	79,437.80	Consumers' Tire Co.	3,112.82
Canadian Liquid Air Ltd.	16,744.38	Cherhill Garage	1,100.55	Cook, W.	679.00
Canadian National Express	14,891.66	Cherniwchan, W. N.	918.25	Cooke, D.B.: L. D. and C. B.	555.00
Canadian National Institute for the Blind	1,485.41	Chesney, G. L.	1,893.61	Cooke, D. B.	2,852.00
Canadian National Railways	1,057,853.48	Chilbeck, N.	633.00	Cool, B. and M.	1,270.00
Canadian National Sportsmens Show	900.00	Chinook Building Supplies	5,220.22	Cooper, H. H., Ltd.	10,941.97
Canadian National Telegraphs	4,230.38	Chipman Chemicals Ltd.	32,452.50	Cooper, J. W.	1,094.00
Canadian Oil Co. Ltd.	41,163.61	Chomiak, M.	773.44	Cooper-Widman Ltd.	5,847.31
Canadian Pacific Air Lines Ltd.	1,139.59	Christiansen Bros.	1,522.62	Coopers, Bud. Service Station	4,653.89
Canadian Pacific Express	25,345.64	Christie, R. G., M. R. & M. J.	664.50	Cooper Bros Auto Electric	2,360.16
Canadian Pacific Railway	1,006,939.81	Christensen, H.	1,011.83	Cooper, M.	682.65
Canadian Pacific Steamships	1,949.30	Christie Storage & Distributing Co.	519.96	Cooreman, A.	577.26
Canadian Pacific Telegraphs	12,227.18	Christie, D. L.	4,750.00	Copp Clark Co. Ltd.	55,080.22
Canadian Pittsburgh Industries Ltd.	4,269.85	Ciba Co. Ltd.	904.10	Corbett Bros.	1,119.67
Canadian Propane Ltd.	2,410.91	Circle Lumber Products Ltd.	6,149.22	Costello Equipment Co. Ltd.	279,124.92
Canadian Salt Co. Ltd.	11,012.71	City of Calgary	185,861.52	Coulter, J. H.	562.56
Canadian Sirocco Co. Ltd.	8,351.00	City of Drumheller	2,796.25	Coutts Machinery Co. Ltd.	26,743.57
Canadian Spool Cotton Co. Ltd.	3,048.59	City of Edmonton	419,531.70	Cow & Gate Canada Ltd.	730.00
Canadian Standards Assn.	3,229.15	City of Lethbridge	30,407.42	Cowitz, S.	1,382.15
Canadian Sugar Factories Ltd.	15,202.99	City of Medicine Hat	38,124.20	Cozart, Wm. & Son	1,514.56
Canadian Utilities	21,441.74	City of Red Deer	17,620.53	Craig Bros.	679.10
Canadian Westinghouse Co. Ltd.	33,675.56	City of Wetaskiwin	2,934.44	Craig, C. D.	2,019.11
Canadian Wood Pipe & Tanks Ltd.	989.89	City Telephone System	45,497.26	Craig, H. A. and F.	1,650.00
Candidos Tile & Terrazzo Co. Ltd.	20,531.64	Civil Defence School Expenses	18,244.17	Craig, M.	1,110.85
Canmore Mines	505.69	Clare Bros. Western Co. Ltd.	9,706.35	Crain, R. L., Ltd.	7,268.08
Canus Equipment Ltd.	580.49	Claresholm Dairy	3,260.80	Cramer, F. R.	1,545.00
Capital Envelopes Ltd.	1,362.54	Clark Fruitier & Co. Ltd.	960.00	Crandell & Kiansky	516.00
Capitol Grocery	867.67	Clark, A. Lloyd & Co.	3,871.28	Crane Ltd.	111,477.92
Capo Polishes Ltd.	2,035.96	Clark Bros & Co. Ltd.	57,094.00	Cranston, P. W.	716.00
Capostinsky, J.	24,029.88	Clark, W. H., Lumber Co. Ltd.	8,557.83	Crawford, F.	10,683.53
Caspey, J. E. & Whitney, R. L.	546.00	Clark, G. W.	511.70	Crawford's, R., Transport	1,496.77
Card, G. C.	810.00	Clark, I.	899.00	Crawley Films Ltd.	9,688.88
Cardinal, M.	820.09	Clark, I. I. and P. W.	3,100.00	Credit Foncier Franco Canadian	501.25
Carignan Motors	1,547.39	Clark, T.	1,034.50	Crescent Lumber Yard Ltd.	1,770.95
Carlson Cartage	906.25	Clarke, Dr. K. A. C.	640.00	Crest Craft Ltd.	1,542.80
Carlson, A. R.	965.00	Clarke, R.	1,705.65	Crippen Mfg. Co.	7,009.96
Carlson, C. E.	760.50	Clarke Irwin & Co. Ltd.	57,369.44	Crockett, J.	1,452.84
Carmichael, G. M.	1,182.00	Clarke's Service Garage Ltd.	6,174.15	Croft, A.	909.39
Carmichael, J. W.	1,837.50	Clarke's Tire Service Ltd.	12,708.28	Crone Bros.	151,740.60
Carmichael, P. A.	699.50	Clark's General Store	719.86	Cronin, E.	509.93
Carnat, Dr. M.	2,263.50	Clary, M.	513.28	Crosland Peacock & Co.	500.00
Carney, B. J., & Co. Ltd.	6,375.61	Clements, E.	725.00	Cross, J. S.	577.20
Carry, C. W.	32,701.69	Cleve Construction Ltd.	313,087.64	Crossfield, Dr. P. O.	1,341.00
Carse Anderson Ltd.	17,861.17	Cleveland Container Canada Ltd.	757.00	Crowley, T. D.	658.35
Carsland Meat Market	1,772.61	Co-op Press Ltd.	2,090.66	Crown Lumber Co. Ltd.	9,823.14
Carsland Mutual Telephone Co. Ltd.	582.00	Co-op Store, Grande Centre	738.45	Crown Paving & Construction Co. Ltd.	7,154.48
Carson, H. R., Co. Ltd.	4,177.25	Co-operative Milk Co.	731.61	Crown Seed & Feed Ltd.	557.50
Carswell Co. Ltd.	1,277.47	Cockrill Tire Service Ltd.	1,306.36	Crozier, E. R.	553.14
Carter and Francis, Drs.	830.00	Cockshutt Farm Equipment Ltd.	3,386.50	Crozier, G. W.	537.50
Carter's Garage	967.97	Cockshutt Plow Co. Ltd.	13,905.68	Crummy, J. M., Garage	3,617.98
Carter's Meats	616.51	Code, N. M.	791.60	Crystal Glass Shop	1,911.36
Carter, M. I.	1,086.30	Cole, B. E.	1,072.85	Cullen Construction Co.	115,963.42
Casgrain & Charbonneau Ltd.	4,402.67	Coleman, W. J. & Co. Ltd.	2,549.39	Cumming Galbraith & Co.	17,478.95
Cash Foods	2,036.13	Coleman Collieries Ltd.	633.48	Cumming's Welding Shop	1,277.88
Caskey's Service Station & Garage	664.97	Coles Printing Co.	762.01	Cummins Diesel Service Ltd.	3,271.43
Cassidy's Ltd.	2,620.92	College of Physicians & Surgeons	501,840.25	Cundal, W.	882.98
Catonio's Groceteria	726.87	Columbia Tile & Terrazzo Ltd.	29,496.88	Cundiff, C. E.	4,668.00
Cavan, H. N.	8,000.00	Columbia University	1,873.71	Cunningham Construction	3,109.43
Cave & Co. Ltd.	7,339.73	Colwell, F. L.	746.89	Cunningham, D. W.	5,067.06
Cemco Electrical Mfg. Co. Ltd.	16,961.99	Comis, B. Y.	764.00	Cunningham, I. C.	1,075.70
Central Alberta Broadcasting Co. Ltd.	1,901.25	Commercial Tire Ltd.	5,531.97	Cunningham & Hill Ltd.	2,852.83
Central Alta. Dairy Pool	22,936.55	Commercial Chemicals Ltd.	1,496.11	Curtis Construction Co. Ltd.	15,451.18
Central Dry Goods Ltd.	852.46	Commercial Printers and Office Outfitters	1,506.03	Cuthbertson, Dr. A. N.	688.30
Central Garage	1,120.41	Commercial Printers Ltd.	31,548.99	Cutler, M.	730.00
Central Hardware	608.52	Commonwealth Parliamentary Assn.	2,000.00		
Central Meat & Grocery	548.23	Commonwealth Press Ltd.	663.99	Sundry Accts. under \$500.00 aggregate	\$7,356,015.02
Central Motors	1,104.29	Concrete Constructors Ltd.	20,687.01		
Central Peace Body Works	1,128.01	Concrete Drainage Pipe	24,428.05	Total: Section "C"	\$7,452,280.96
Central Scientific Co. Ltd.	4,780.00	Congdon Marsh Ltd.	3,659.22		
Central Tire Service	8,288.65	Congdon Van & Storage	3,448.00	D'Andrea, T.	\$ 600.00
Central Trading Co.	818.78	Connaught Laboratories	89,605.00	Dafoe and Ross, Drs.	2,791.00
Century Sales Ltd.	1,425.71	Connelly & McKinley Ltd.	712.50	Dafoe, Dr. C. S.	692.25
Chamberlain, W. B. C.	2,036.00	Conroy, Dr. F. D.	2,774.00	Dahl, L.	520.01
Champions Parcel Delivery	3,114.95	Consolidated Engineering Corpn.	714.10	Dahl, S.	734.75
Chaput, Mrs. R.	654.00	Consolidated Mining & Smelting Co. Canada Ltd.	979.92	Dairy Supplies Ltd.	4,329.51
Charlton, H.	2,972.50	Constable, A. H. and P. J.	8,000.00	Dales Bros.	95,661.06
		Constable, E. G. and J.	1,930.00	Dalton, E. M.	654.00
				Dalzell, F. R.	601.80
				Damorito Products Sales Reg'n	10,542.05
				Damron, C. F.	657.50
				Dancy, W.	1,613.50

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Daniels, N. L.	\$ 1,491.00	Dunlop Tire & Rubber Goods Co. Ltd.	\$ 4,092.76	Elstro Asphalt Ltd.	\$ 21,489.85
Danyluk, A.	678.14	Dunlop, C.	20,000.00	Emes, J.	1,273.07
Darling Bros. Ltd.	6,103.52	Dunn, G.	2,642.10	Empire Soap Co. Ltd.	5,024.20
Darlington, W.	555.00	Dunn & Farmer Supply Ltd.	18,820.99	Empire Brass Mfg. Co. Ltd.	3,921.83
David, T. P.	1,954.44	Dustbane Alberta Ltd.	5,333.89	Empire Bricklaying & Plastering	2,388.00
Davies, S.	660.30	Dyer, R. M.	1,187.55	Empire Marble & Tile Co. Ltd.	8,835.00
Davis, L.	1,104.70	Dykes, R. T.	8,868.00	Enerson Motors Ltd.	23,657.95
Davison, L. E.	1,075.00	Dzuris, S.	665.76	Engineering & Construction Services Ltd.	22,831.36
Davison, W.	786.75		641.00	Engineered Bearings Ltd.	772.06
Dawson, Daisy	1,655.60		\$9,217,317.85	Eric's Tire Service	1,868.62
Dawson, J. L.	1,250.00	Sundry Accts. under \$500.00 aggregate	45,742.42	Ericson, E. J. A.	1,846.40
Dawson, Hannaford Ltd.	100,736.03			Estabrooks, T. H., Co. Ltd.	4,072.00
Day, Dr. F. G.	1,343.00	Total: Section "D"	\$9,263,060.27	Evans Bros	740.50
Day, M.	1,320.00			Evans Construction Co. Ltd.	317,460.86
Day & Ritchie, Drs.	1,155.00			Evans Tool & Die Ltd.	1,525.90
De Laval Co Ltd.	3,229.69			Evans, F.	702.92
De Maere, L.	6,180.00			Evans, H. J.	695.95
De Sutter Auto Body Service	2,580.40			Evansburg Meat Market	746.15
Dechant, P.	2,721.70			Everts, W.	630.50
Dejong, H.	1,071.42	Eadie, Dr. W. W.	\$ 1,008.00	Ewing, F. G.	742.01
Delburne Mutual Telephone Co.	592.23	Eagle Mound Telephone Co.	4,767.00	Excelsior Refineries Ltd.	483,293.19
Delong, Mrs. J. V.	550.00	Eaglesham, M.	510.00	Eymundson, Barney	1,097.55
Delos, Lund A.	2,254.86	East Coulee Trading Co.	551.34		
Deluxe Foods	1,063.79	Eastern Irrigation District	23,185.43		
Deluxe Grocery & Confectionery	506.91	Eastern Rockies Forest Conservation Board	59,298.87		
Demers & Chisholm	819.29	Eastman Oil Well Service Co. Ltd.	997.73	Sundry Accts. under \$500.00 aggregate	26,402.16
Dempster Motors Ltd.	1,079.58	Eaton, T., Co. Ltd.	33,278.00	Total: Section "E"	\$1,371,202.85
Dench Cartage	8,874.57	Eaton, W.	935.00		
Denoyer Geppert Co.	1,030.99	Eau Claire Sawmills Ltd.	2,969.05		
Dent, J. M. & Sons Ltd.	153,012.78	Eclipse Coal	873.85	Fairbanks Bros.	\$ 602.00
Derocher, E. P.	506.42	Economy Book Bindery Co.	693.86	Fairfield & Sons Ltd.	1,367.13
Detroit Auto Body Works	1,568.83	Economy Carriers Ltd.	888.66	Fairmont Railway Motors Ltd.	650.62
Dial, R. R.	749.67	Edford Motors	551.86	Fairview Mutual Telephone Co.	547.00
Diamondite Sales, Alberta	552.20	Egar, C. H.	696.88	Farm Electric Services Ltd.	4,952.97
Dick, W. J.	8,607.55	Edmonton Auto Parts Co.	910.72	Farm Implement Co.	2,022.85
Dickieson Transport	553.85	Edmonton Beauty & Barber Supply	2,337.39	Farmers Trading Co.	618.95
Dictaphone Sales Corp Ltd.	7,555.62	Edmonton Bindery	1,058.59	Farrell Agencies, The	65,387.12
Diggle, J.	1,279.00	Edmonton Business Machines Co.	1,160.83	Farris Well Services Ltd.	17,909.57
Dika, J.	541.00	Edmonton Butchers & Packers Supplies	814.85	Farwil Corporation	2,974.02
Dilatush, N. W.	805.00	Edmonton Concrete Block Co.	3,553.04	Faryna, N.	1,177.86
Diocese of Athabasca	1,250.00	Edmonton Court Reporters	2,342.90	Faust Air Service	1,514.80
Dion, J. F.	716.00	Edmonton Exhibition Assn.	1,519.06	Fee Bros Ltd.	1,936.86
Dispensaries Ltd.	2,048.39	Edmonton Home For Ex-Servicemen's Children	1,821.67	Fels, L.	1,079.02
Dittman, A.	1,664.79	Edmonton Iron Fence & Wire Works	9,765.56	Felske, G.	888.75
Diversey Corp. Canada Ltd.	1,026.53	Edmonton Journal	12,724.33	Felt & Tarrant Ltd.	1,964.66
Dmitruk, N.	1,640.00	Edmonton Motors Ltd.	47,097.31	Ferguson Supply Co.	84,169.07
Dodd Mead & Co.	803.58	Edmonton Paint & Glass Co.	49,101.48	Ferguson, R. J.	30,000.00
Doepel, H. G. and M. C.	2,963.26	Edmonton Photo Supply	672.56	Ferrells Plumbing & Heating Co.	1,815.00
Doering, E.	612.00	Edmonton Printers Ltd.	1,519.06	Ferrie, K.	1,400.00
Dofka, H.	1,400.00	Edmonton Public School Board	3,185.99	Fessenden, E.	563.98
Dominion Bank	932.52	Edmonton Radiator Works	1,648.78	Fessler, D. C.	562.30
Dominion Bridge Co. Ltd.	450,005.46	Edmonton Rubber Stamp Co. Ltd.	987.72	Fessler, K.	775.83
Dominion Envelopes & Cartons Western Ltd.	3,450.75	Edmonton Tent & Awning Co. Ltd.	1,437.81	Fettig, C. J.	831.75
Dominion Fruit Ltd.	5,932.62	Edmonton Tire Co.	24,778.59	Fielhaber Jones Motors	616.24
Dominion Instruments	1,451.24	Edmonton Transit System	2,650.85	Filter Queen Sales	3,143.00
Dominion Motors Ltd.	8,814.99	Edmonton Truck Body Works	1,382.42	Finch, W. G.	566.25
Dominion Rubber Co. Ltd.	3,672.46	Edson Hardware & Lumber Co.	1,980.09	Finnie, J.	728.00
Dominion Securities Corp.	6,016,636.79	Edson Lumber Co.	581.81	Finsterbusch W.	1,641.60
Dominion Sound Equipment Ltd.	2,320.78	Edson Motor Co. Ltd.	5,776.41	Fish & Game	900.00
Doncaster Construction Co. Ltd.	532.34	Edwards, L. G.	1,950.00	Fishburnes Truck Service	9,105.00
Dorby, J.	592.40	Eggenbeiger, J. K.	2,309.74	Fisher, B.	2,393.85
Doubleday Publishers	1,702.81	Egglestone Automotive Parts Ltd.	614.23	Fisher Scientific Co. Ltd.	9,920.42
Douglas Equipment Co.	3,016.68	Egry Continuous Forms Ltd.	1,215.20	Fisher & Burpee Ltd.	43,857.65
Douglas Printing Co. Ltd.	17,293.01	Eigeard, C., Transport	533.50	Fisk Tire Service Co. Ltd.	5,796.40
Dower Bros Ltd.	111,228.55	Electric Crafts Ltd.	655.08	FJalestad, T.	623.88
Dowling, R.	726.81	Electric Motor Sales Ltd.	6,433.47	Flame Master Appliance Co.	504.00
Dowson, E. N.	815.84	Electrical Contracting & Machinery Co.	572.45	Flett, E.	600.00
Doyle Equipment Division	5,544.00	Electrical Industries Ltd.	1,680.55	Fleury & Son	3,866.72
Drake, A. M.	500.00	Electrical Wholesalers Ltd.	2,297.57	Flintkote Co. of Canada Ltd.	1,376.13
Dreger, G.	954.00	Eliasons Ltd.	84,822.59	Food Basket	901.14
Drome, N. R.	1,352.00	Elk Point Clinic	598.50	Foothills Lumber Co.	2,821.78
Druarts Store	1,905.05	Ellard, W. D.	757.50	Foothills Steel Foundry & Iron Works Ltd.	1,709.27
Drysdale, J. A.	1,578.00	Ellefsen, L.	903.00	Forbes, E. M.	1,062.90
Drysdale, J. M.	1,015.45	Ellis, A. E.	1,432.25	Ford, L.	762.11
Drywall Taping Co. Ltd.	994.65	Ellis, Alf, Meat & Grocery	985.29	Forest Lawn Power & Light Co. Ltd.	874.50
Du Vel Gas & Electric	726.22	Ellis, Dr. Gordon N.	1,808.00	Form Constructors Ltd.	2,623.50
Dufva, E.	12,072.72	Ellis, C. W. & Irving, M. M.	1,301.03	Forsth Motors	2,893.41
Duggans, Foodland	1,107.95	Ellison Milling & Elevator Co. Ltd.	2,146.67	Forster, W. H.	636.96
Duggan Investments Ltd.	2,013,155.06	Ellison, R. C. and E.	736.50	Foster Wheeler Ltd.	16,395.84
Duguid, J. C.	600.00	Elsdon, T. J.	678.50	Foster, C. D. and C.	855.00
Duhamel Community League	700.00			Four Square Lumber Co.	3,134.13
Duk, A. K.	622.00			Fowlie Motor Sales Ltd.	5,782.91
Duke Lawn Equipment Co.	899.50			Fox, F.	543.91
Dun & Bradstreet of Canada	1,090.00			Franchuk, F.	1,071.20
Dunbar, J.	1,245.00			Francis, Dr. J. R.	1,080.00
Duncan Automotive Ltd.	502.24			Francis, Dr. R. R.	1,154.00
Duncan General Store	540.62			Franco Public Service Ltd.	2,181.24
Duncan, Dr. W. M.	1,108.00			Franklin, C.	682.70
Dunford Drug Co. Ltd.	637.36				
Dunham, C. A., Co. Ltd.	13,412.12				

STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Fraser, D. R., Co. Ltd.	\$ 3,958.88	Gawdun, W.	\$ 2,023.76	Dept. of Indian Affairs	\$ 6,268.00
Fraser Valley Milk Producers Assn.	1,190.00	Gee, M. S.	5,704.66	Dept. of Mines and Surveys . .	6,323.70
Fraser, J. A.	1,190.37	Geissinger, Dr. M. E.	2,673.00	Dept. of National Defence . .	4,464.46
Fraser, J. R.	1,190.78	Gelfand, Dr. A. S.	936.00	National Film Board	1,725.93
Frayn, T. L.	1,035.69	Gelinas, D.	1,752.40	Dept. of Transport	2,705.03
Frazer, A.	1,076.00	General Construction Co. Ltd. .	32,722.42	Dept. of Veterans Affairs . . .	28,591.71
Freeman & Wilson Co. Ltd. . .	41,775.45	General Electric X-ray Corp. Ltd. .	8,900.17	Postage	233,251.49
Freeman, A. E.	540.00	General Films Ltd.	9,093.59	Public Printing	563.41
Freeman, S.	805.00	General Paint Corporation of Canada Ltd.	2,476.17	Receiver General	557,531.05
French, Samuel, Canada Ltd. . .	619.75	General Steel Wares	4,588.80	Unemployment Insurance Commission	17,329.86
Frew, Dr. W. D.	977.00	General Supplies Ltd.	1,729.85	Govt. of British Columbia . .	12,264.90
Friedel, M.	747.00	General Tinning Co.	2,625.80	Govt. of Manitoba	3,003.60
Frizzell Bros.	1,315.00	Gerlitz, H. R.	1,568.29	Govt. of Saskatchewan	28,039.55
Frizzell, W.	1,257.72	Gestetner Canada Ltd.	8,220.16	Gowling, MacTavish, Osborne and Henderson	640.17
Frontier Lumber Co. Ltd. . . .	9,980.87	Gibbons, J. J., Ltd.	16,786.02	Graff's Groceries	1,027.60
Frost, C. E. & Co.	791.98	Gibbs, F. R.	351,760.31	Graham Motors Ltd.	561.40
Fry, A. M.	509.60	Gibson, Dr. R. S.	857.00	Graham, E.	713.50
Fry-Cadbury Ltd.	2,024.37	Gibson, Dr. H. E.	2,501.00	Graham, J. J.	1,974.11
Fryett, Dr. E. D.	375.80	Gibson, T.	1,731.00	Grande Prairie Garage Co. Ltd. .	1,352.30
Frykberg, C. O.	605.00	Giers Plumbing & Gasfitting . .	698.51	Grant, Dr. D. R.	631.50
Fyfe-Smith Hardwood Ltd. . . .	13,051.11	Giles, C. F. & R. & Royal Trust Co.	645.00	Grant, P. J.	1,003.97
Fyten Bros.	900.00	Gillespie, D.	544.15	Graphic Arts Western Ltd. . . .	6,066.07
	\$ 444,635.12	Gillies, C. A.	569.00	Gray, A.	991.65
Sundry Accts. under \$500.00 aggregate	38,988.58	Gillis, J.	10,268.67	Great West Brick & Tile	4,459.73
Total: Section "F"	\$ 483,623.70	Gilmours Locker Storage & Meat Dept.	1,293.90	Great West Distributors Ltd. . .	32,258.61
		Gilroy, R. K.	685.31	Great West Saddlery Co. Ltd. . .	6,238.47
Gabes Plumbing & Heating . . .	\$ 563.15	Ginn & Co.	71,474.59	Great Western Garment Co. Ltd. .	6,663.49
Gadoury, J.	1,103.88	Giroux, Dr. L.	1,508.50	Green, J. L.	625.00
Gaetz & Cornett Drug and Book Co. Ltd.	1,363.21	Gladstone, B.	1,037.65	Green Fire Brick Co. Ltd. . . .	2,722.70
Gage, W. J., & Co. Ltd.	297,929.29	Glaxo Canada Ltd.	663.71	Greene, C. J.	509.00
Gainers Ltd.	68,371.72	Glendening, F.	778.00	Green's Ltd.	1,843.55
Gairdner & Co. Ltd.	1,001,719.18	Globe Bedding Co. Ltd.	1,616.18	Greer, W. E., Agencies,	15,907.15
Gallelli, N. & Sons	309,173.17	Goertz, F. Ltd.	2,406.00	Gregory, L.	3,853.59
Gallenkamp, A. & Co. Ltd. . . .	744.07	Goett, W., & Co. Ltd.	3,699.99	Griffith, F.	2,070.00
Galt Knitting Co. Ltd.	3,680.50	Golden Arrow Sprayers Ltd. . .	1,250.10	Griffiths, J. M.	8,351.83
Galvan, Dr. R. M.	1,873.50	Golden Construction	841.78	Grinnell Co. of Canada Ltd. . .	4,951.15
Gamble, C.	500.00	Gonyea, A.	864.39	Grosser Parts Ltd.	12,084.55
Gans, J. O.	1,237.00	Good Specialties Ltd.	2,561.79	Guest, Geo., Garage	1,613.04
Garbutt Business College Ltd. .	687.20	Goodwin, J. R.	732.40	Guglick, Joe	815.70
Gardner, Dr. J. S.	1,313.50	Goodyear Tire & Rubber Co. of Canada Ltd.	3,894.35	Guibert, P.	5,605.95
Gardner, Zoie	5,739.55	Gordey Bros.	532.99	Gummed Papers Ltd.	1,458.80
Garlock, Packing Co.	1,709.21	Gordon, B. & Rome, B.	1,600.00	Gunn, J.	1,100.00
Garn, E.	1,136.90	Gordon, H., Co.	1,858.00	Gunn, R. B.	1,234.23
Garner, D. F.	865.65	Gordon Motors	530.80	Gustafson, G.	720.00
Garnett, J. J.	772.00	Gordon, A.	2,240.73	Gutta Percha & Rubber Co. Ltd. .	8,189.14
Garry, G.	740.00	Gordon, R. A.	1,876.75	Gyte, H. R.	606.98
Gas & Oil Products	7,681.47	Gormans Ltd.	23,240.43		\$3,422,532.64
Gastle, R. A.	788.12	Gorrill, H.	723.06	Sundry Accts. under \$500.00 aggregate	49,191.26
Gau, J. F.	1,956.95	Gouchee, H. C.	876.24	Total: Section "G"	\$3,471,723.90
Gault, J. D.	1,523.54	Government of Canada: Customs and Excise	11,903.26		
Gaults Alberta Ltd.	43,152.08	Dept. of Agriculture	13,233.55		

EXECUTIVE COUNCIL:

Payment of Gratuities to Employees of Civil Service \$ 10,400.00

AGRICULTURE DEPARTMENT:

Agricultural Societies:	
Battle River Agricultural Society	\$ 400.00
Benalto Agricultural Society	400.00
Calgary Poultry, Turkey and Pet Stock Association	250.00
Cardston Agricultural Society	327.50
Darwell Agricultural Society	162.50
Edmonton and District Agricultural Society	322.50
Falher-Donnelly-Girouxville Agricultural Society	327.62
Camrose Agricultural Society	1,670.00
Goose Creek Agricultural Society	283.62
Grand Centre Agricultural Society	334.37
Grande Prairie County Agricultural Society	500.00
Medicine Hat Exhibition and Stampede	500.00
Olds Agricultural Society	400.00
Pincher Creek and District Agricultural Society	441.30
Lacombe Agricultural Society	110.50
Lamont Agricultural Society	400.00
Lethbridge and District Exhibition and Rodeo Agricultural Society	200.00
Lousana Agricultural Society	188.25
Lloydminster Exhibition Association	750.00
Red Deer Agricultural Society	1,500.00
St. Paul Agricultural Society	391.25
Stettler Agricultural Society	60.00
Vermilion Agricultural Society	1,680.00

CASH PAYMENTS

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STATEMENT 198.—Continued

Wildwood Agricultural Society	\$ 246.12	
Willingdon Agricultural Society	400.00	
Westlock Agricultural Society	400.00	
Wetaskiwin Agricultural Society	400.00	
		\$ 13,045.53
Boys' and Girls' Live Stock Clubs		11,746.87
Miscellaneous Grants:		
Alberta Dairymen's Association	\$ 200.00	
Alberta Federation of Agriculture	998.37	
Alberta Poultry Federation	190.00	
Alberta Provincial Bee Keepers' Association	200.00	
Alberta Provincial Fur Breeders' Association	2,000.00	
Alberta Turkey Breeders' Association	200.00	
Calgary Exhibition and Stampede Ltd.	5,000.00	
Canadian Council on Boys' and Girls' Club Work	650.00	
Cattle Breeders, Calgary	200.00	
Cattle Breeders, Edmonton	200.00	
Cattle Breeders, Lacombe	200.00	
Edmonton Exhibition Association Ltd.	5,000.00	
Horse Breeders, Calgary	200.00	
Horse Breeders, Edmonton	200.00	
Master Farm Family Awards	5,000.00	
Sheep Breeders, Calgary	150.00	
Sheep Breeders, Edmonton	150.00	
Swine Breeders, Calgary	150.00	
Swine Breeders, Edmonton	150.00	
Toronto Royal Winter Fair	2,500.00	
		23,538.37
Special Grants and Prizes:		
Agricultural Service Boards Grants	\$ 97,904.63	
Brucellosis in Cattle	12,787.50	
Corlett, T.	25.00	
Grants for Construction of Dams and Dugouts in Peace River District	10,685.74	
Hallworth, F. W.	112.00	
International Hay and Grain Show	305.00	
McFarlane, J. A.	25.00	
Rhatigan, T. F.	100.00	
Royal Winter Fair	527.00	
Stalenhoe, J.	25.00	
		122,496.87
		\$ 170,827.64
EDUCATION DEPARTMENT:		
Grants to Schools	\$12,392,750.04	
Emergency Teaching Grants	115,055.60	
University of Alberta	1,700,000.00	
Alberta Federation of Home and School Associations	1,200.00	
Canadian Educational Association	1,920.00	
Canadian Institute for the Blind	15,300.00	
School Borrowing Assistance Act	2,687,562.18	
A.S.M. School of Narcotic Education	750.00	
Musical Festivals:		
Banff Musical Festival	\$ 50.00	
Berwyn Musical Festival	20.00	
Calgary School Board	200.00	
Carstairs Musical Festival	20.00	
Cherhill Musical Festival	25.00	
Clover Bar Musical Festival	40.00	
Cremona Musical Festival	20.00	
Dickson Musical Festival	15.00	
Drumheller Musical Festival	50.00	
Edmonton Musical Festival	325.00	
Elk Point Musical Festival	25.00	
Fairview Musical Festival	50.00	
Grande Prairie Musical Festival	60.00	
Grassy Lake Musical Festival	20.00	
Grimshaw Musical Festival	20.00	
Hanna Musical Festival	40.00	
High Prairie Musical Festival	30.00	
Irma Musical Festival	15.00	
Kitscoty Musical Festival	25.00	
Lethbridge Musical Festival	60.00	
Magrath Musical Festival	15.00	
Manning Musical Festival	20.00	
Marwayne Musical Festival	25.00	
Mayerthorpe Musical Festival	35.00	
Nampa Musical Festival	15.00	
Olds Rural Musical Festival	25.00	
Onoway Musical Festival	25.00	
Peace River Musical Festival Association	20.00	
Provost Musical Festival	30.00	
Red Deer Musical Festival	165.00	
Sedgewick Musical Festival	40.00	
Sturgeon School Division Musical Festival	50.00	
Sundre Musical Festival	20.00	
Sylvan Lake Musical Festival	25.00	
Taber Musical Festival	40.00	

STATEMENT 198.—Continued

Education—Continued:			
Valhalla Musical Festival	\$	30.00	
Vilna Musical Festival		30.00	
Wimborne Musical Festival		20.00	
			\$ 1,740.00
Allowances to Aged Teachers:			
Connelly, J. A.	\$	360.00	
Crough, M. L.		360.00	
Kern, E.		300.00	
Nixon, W.		360.00	
Smith, C. E.		360.00	
Spencer, J. D.		360.00	
			2,100.00
Teachers' Retirement Fund			33,376.54
Education of Children of Deceased and Disabled Service Men			14,060.00
			\$16,965,814.36
MUNICIPAL AFFAIRS DEPARTMENT:			
Edmonton District Planning Commission	\$	20,000.00	
Calgary District Planning Commission		13,750.00	
Red Deer District Planning Commission		6,355.00	
			40,105.00
PUBLIC HEALTH DEPARTMENT:			
Hospitals:			
Archer Memorial Hospital	\$	15,925.30	
Athabasca Municipal Hospital		6,570.20	
Bassano Municipal Hospital		4,046.70	
Battle River Hospital		6,092.60	
Beaverlodge Municipal Hospital		2,422.00	
Bentley Community Hospital		1,613.50	
Berwyn Municipal Hospital		3,992.10	
Beulah Home		2,620.10	
Brooks Municipal Hospital		8,761.20	
Calgary General Hospital		119,526.50	
Calgary Isolation Hospital		1,217.30	
Canmore Hospital		1,138.20	
Cardston Municipal Hospital		6,180.30	
Carmangay Municipal Hospital		292.60	
Cereal Municipal Hospital		1,397.20	
Clareholm Municipal Hospital		8,396.50	
Coaldale Hospital		2,438.10	
Consort Municipal Hospital		3,257.10	
Coronation General Hospital		3,901.10	
Crow's Nest Pass Municipal Hospital		9,184.00	
Didsbury General Hospital		5,128.20	
Drumheller Municipal Hospital		16,307.90	
Eckville Municipal Hospital		4,878.30	
Edmonton General Hospital		84,181.80	
Elk Point Municipal Hospital		9,158.10	
Elnora Municipal Hospital		1,647.10	
Empress Cottage Hospital		1,774.50	
Fairview Community Hospital		6,093.50	
Fort Macleod General Hospital		3,492.30	
Galt Hospital, Lethbridge		27,958.60	
General Hospital, Fort Smith		430.50	
General Hospital Killam		5,568.50	
Geo. McDougall Hospital		2,470.30	
Glendon Municipal Hospital		2,032.10	
Grace Hospital		2,473.10	
Grande Prairie Municipal Hospital		14,030.80	
Hanna Municipal Hospital		7,994.70	
High River Municipal Hospital		8,656.90	
Holy Cross Hospital, Calgary		94,557.40	
Holy Cross Hospital, Spirit River		7,198.10	
Hythe Hospital		1,026.90	
Immaculata Hospital		15,752.80	
Innisfail Municipal Hospital		6,269.20	
Islay Municipal Hospital		2,412.20	
John Neil Hospital		4,617.10	
Junior Red Cross Hospital		63,555.90	
Lacombe and District Community Hospital		11,016.60	
Little Bow Municipal		1,515.50	
Lloydminster United Municipal Hospital		10,544.10	
Magrath Municipal Hospital		2,590.00	
Manville Municipal Hospital		2,951.20	
Mayerthorpe Municipal Hospital		6,117.30	
Medicine Hat General Hospital		31,439.90	
Mineral Springs Hospital		6,376.30	
Misericordia Hospital		86,596.80	
Mundare General Hospital		3,703.70	
Myrnam Municipal Hospital		2,617.30	
Nordegg General Hospital		661.50	
Oilfields General Hospital		4,391.80	
Olds General Hospital		7,525.00	
Our Lady of the Rosary Hospital		4,699.80	
Our Lady's Hospital		2,240.00	
Oyen Municipal Hospital		1,999.20	
Peace River Municipal Hospital		9,248.40	
Ponoka Municipal Hospital		7,710.50	
Prettie, K. H.		3,159.10	

STATEMENT 198.—Continued

Hospitals—Continued:

Providence Hospital, Daysland	\$ 4,849.60
Providence Municipal Hospital, High Prairie	12,030.90
Provost Municipal Hospital	4,972.80
Raymond Municipal Hospital	3,343.90
Red Deer Municipal Hospital	22,708.00
Rimbey Municipal Hospital	6,706.70
Royal Alexandra Hospital	124,972.40
Rocky Mountain House Hospital	5,355.70
Sacred Heart Hospital	9,542.40
Seton Hospital	2,917.60
Stettler Municipal Hospital	14,065.80
St. Anne's Hospital	5,450.90
St. Catherine's Hospital	6,361.60
St. Gabriel Hospital	4,433.50
St. John's Hospital	6,234.90
St. Joseph's Hospital, Barrhead	7,340.90
St. Joseph's Hospital, Galahad	3,887.80
St. Joseph's Hospital, Radway	2,849.00
St. Joseph's General Hospital, Vegreville	16,161.40
St. Louis Hospital	7,001.40
St. Martin's Hospital	658.00
St. Mary's Hospital, Camrose	16,515.10
St. Mary's Hospital, Trochu	2,970.80
St. Michael's General Hospital	40,105.80
St. Theresa Hospital, Ft. Vermilion	5,632.90
St. Theresa Hospital, St. Paul de Metis	12,460.70
St. Vincent Hospital	7,539.00
Taber Municipal Hospital	10,394.30
Three Hills Municipal	2,719.50
Tofield Municipal Hospital	5,004.30
Two Hills Municipal Hospital	4,801.30
University of Alberta Hospital	140,861.80
Vegreville General Hospital	1,162.70
Vermilion Municipal Hospital	6,372.80
Viking Municipal Hospital	6,578.60
Vulcan Municipal Hospital	5,175.10
Wainwright Municipal Hospital	10,402.70
Wetaskiwin Hospital	11,675.30
Willingdon General Hospital	3,854.20

\$1,381,815.50

Hospital Grants to Local Authorities:

Athabasca Municipal Hospital District Board	\$ 16,262.90
Barrhead Municipal Hospital District Board	1,140.10
Bassano Municipal Hospital District Board	10,609.80
Beaverlodge Municipal Hospital District Board	4,632.45
Bentley Municipal Hospital District Board	4,099.10
Berwyn Municipal Hospital District Board	7,338.20
Boyle Municipal Hospital District Board	5,579.30
Brooks Municipal Hospital District Board	20,888.10
Calgary Rural Municipal Hospital District Board	62,874.67
Cardston Municipal Hospital District Board	12,934.80
Castor Municipal Hospital District Board	8,304.10
Cereal Municipal Hospital District Board	3,389.40
City of Calgary	290,296.91
City of Edmonton	465,214.18
City of Lethbridge	290.10
City of Medicine Hat	32,206.85
City of Wetaskiwin	6,929.45
Clareholm Municipal Hospital District Board	16,074.15
Consort Municipal Hospital District Board	7,336.90
Coronation Municipal Hospital District Board	7,964.70
Crow's Nest Pass - Blairmore Mun. Hospital District Board	17,175.85
Daysland Municipal Hospital District Board	12,313.30
Delburne Municipal Hospital District Board	3,819.45
Department of Municipal Affairs Improvement Districts	58,589.10
Department of Public Welfare Metis Areas	2,311.75
Didsbury Municipal Hospital District Board	11,459.95
Drumheller Municipal Hospital District Board	47,322.15
Eckville Municipal Hospital District Board	12,387.95
Elk Point Municipal Hospital District Board	10,180.50
Elnora Municipal Hospital District Board	3,563.20
Empress Municipal Hospital District Board	4,398.65
Fairview Municipal Hospital District Board	18,872.35
Glendon Municipal Hospital District Board	4,266.30
Grande Prairie Municipal Hospital District Board	35,927.90
Hanna Municipal Hospital District Board	12,427.40
High River Municipal Hospital District Board	24,488.30
Hughenden Municipal Hospital District Board	5,461.95
Innisfail Municipal Hospital District Board	17,025.35
Irma Municipal Hospital District Board	3,370.15
Islay Municipal Hospital District Board	7,970.40
Iacombe Municipal Hospital District Board	24,229.10
Lethbridge Municipal Hospital District Board	99,456.95
Little Bow - Carmangay Municipal Hospital District Board	3,608.25
Lloydminster Municipal Hospital District Board	30,453.80
Macleod Municipal Hospital District Board	5,763.00
Magrath Municipal Hospital District Board	6,991.75
Mannville Municipal Hospital District Board	6,776.95
Mayerthorpe Municipal Hospital District Board	8,045.50

STATEMENT 198.—Continued

Hospital Grants to Local Authorities—Continued:

Municipal District of Beaver	\$ 2,232.85
Municipal District of Bonnyville	7,384.65
Municipal District of Bow Island	3,600.40
Municipal District of Burlington	2,976.85
Municipal District of Camrose	20,328.05
Municipal District of Flagstaff	30,319.85
Municipal District of Lamont	28,586.70
Municipal District of Leduc	38,314.20
Municipal District of Minburn	5,128.10
Municipal District of Morinville	22,040.18
Municipal District of Pembina	7,828.22
Municipal District of Pincher Creek	8,696.30
Municipal District of Provost	1,118.00
Municipal District of Smoky Lake	13,634.50
Municipal District of Smoky River	15,458.80
Municipal District of Stony Plain	25,525.18
Municipal District of Strathcona	23,304.74
Municipal District of Sturgeon	17,381.57
Municipal District of Westlock	27,969.30
Myrnam Municipal Hospital District Board	5,912.00
Olds Municipal Hospital District Board	12,930.80
Oyen Municipal Hospital District Board	6,566.85
Peace River Municipal Hospital District Board	20,115.15
Ponoka Municipal Hospital District Board	18,382.90
Provost Municipal Hospital District Board	10,171.90
Raymond Municipal Hospital District Board	6,806.75
Red Deer Municipal Hospital District Board	35,413.50
Rimbey Municipal Hospital District Board	9,770.45
Rocky Mountain House Municipal Hospital District Board	8,771.20
Spirit River Municipal Hospital District Board	14,295.50
St. Paul Municipal Hospital District Board	26,154.05
Stettler Municipal Hospital District Board	30,555.08
Taber Municipal Hospital District Board	13,138.05
Three Hills Municipal Hospital District Board	5,138.80
Tofield Municipal Hospital District Board	7,152.15
Town of Barrhead	2,751.30
Town of Bowness	8,029.43
Town of Camrose	10,701.70
Town of Granum	809.80
Town of Lac La Biche	1,027.70
Town of Leduc	6,510.79
Town of McLennan	1,977.60
Town of Mundare	932.90
Town of Okotoks	1,892.22
Town of Pincher Creek	5,321.60
Town of Redcliff	3,016.75
Town of Stony Plain	1,861.87
Town of Sylvan Lake	2,291.95
Town of Westlock	1,327.05
Trochu Municipal Hospital District Board	5,309.20
Turner Valley Municipal Hospital District Board	10,222.50
Two Hills Municipal Hospital District Board	10,194.20
Vegreville Municipal Hospital District Board	27,392.95
Vermilion Municipal Hospital District Board	15,955.80
Viking Municipal Hospital District Board	19,415.25
Village of Andrew	1,213.00
Village of Bawlf	531.05
Village of Bashaw	852.95
Village of Bittern Lake	76.85
Village of Bruderheim	1,026.35
Village of Burdett	105.90
Village of Chipman	306.65
Village of Ferintosh	118.70
Village of Foremost	2,058.65
Village of Forestburg	834.90
Village of Galahad	206.50
Village of Girouxville	412.80
Village of Hay Lakes	585.90
Village of Killam	907.80
Village of Kitscoty	515.20
Village of Lamont	2,090.45
Village of Loughheed	642.20
Village of Manning	742.95
Village of Millet	409.96
Village of Milo	88.70
Village of New Norway	334.35
Village of Penhold	975.35
Village of Radway	192.50
Village of Sedgewick	2,256.15
Village of Strome	736.00
Village of Thorhild	205.40
Village of Thorsby	646.73
Vulcan Municipal Hospital District Board	13,151.45
Wainwright Municipal Hospital District Board	14,088.20
Wetaskiwin Municipal Hospital District Board	13,597.85
Willington Municipal Hospital District Board	7,694.10

\$2,220,675.08

CASH PAYMENTS

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STATEMENT 198.—Continued

Special Grants and Prizes:

Alberta East Central Health Unit	\$ 31,867.20
Athabasca Health Unit	18,054.00
Barons Eureka Health Unit	18,408.00
Bow Valley Health Unit ..	20,622.00
Brooks Municipal Hospital ..	19,166.66
Calgary General Hospital	94,000.00
City of Calgary	31,389.31
City of Edmonton ..	32,140.80
Coaldale Community Hospital ..	7,833.32
Drumheller Health Unit	19,674.00
Drumheller Municipal Hospital ..	70,666.64
Edmonton General Hospital ..	101,500.00
Elk Point Municipal Hospital ..	14,500.00
Foothills Health Unit ..	17,676.00
Grande Prairie Health Unit No. 20 ..	16,156.20
Leduc Strathcona Health Unit ..	20,296.20
Lethbridge Municipal Hospital ..	111,666.66
Macleod School Division ..	3,211.78
Medicine Hat Health Unit ..	26,031.60
Minburn-Vermilion Health Unit ..	23,460.00
Misericordia Hospital ..	53,750.00
Mountain View Health Unit ..	19,296.00
Ponoka Municipal Hospital ..	12,833.34
Provincial Mental Hospital ..	66,396.94
Provost Municipal Hospital ..	8,000.00
Red Deer Health Unit ..	31,620.00
Red Deer Municipal Hospital ..	33,500.00
Rocky Mountain House Municipal Hospital ..	8,500.00
Royal Alexandra Hospital ..	172,333.34
Sacred Heart Hospital ..	20,833.32
Salvation Army Grace Hospital ..	22,833.32
St. Joseph's Hospital ..	24,750.00
St. Theresa Hospital ..	48,000.00
St. Vincent's Hospital ..	74,666.66
Stettler Convalescent Hospital ..	48,000.00
Stony Plain - Lac Ste. Anne Health Unit ..	20,862.16
Sturgeon Health Unit No. 14 ..	28,122.72
Taber Municipal Hospital ..	18,000.00
University of Alberta ..	214,623.26
Vegreville Health Unit ..	25,176.00
Viking Municipal Hospital ..	12,500.00
Wainwright School Division ..	450.00
Wetaskiwin Community Hospital ..	26,000.00

\$1,689,367.43

\$5,291,858.01

PUBLIC WORKS DEPARTMENT:

University of Alberta	1,120,098.33
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TREASURY DEPARTMENT:

Alberta Association of Municipal Districts	\$ 250.00
Alberta Boys' Work Board	750.00
Alberta Fish and Game Protective Association ..	5,000.00
Alberta Girls' Work Board ..	750.00
Alberta and North West Chamber of Mines ..	700.00
Alberta Provincial Council of Girl Guides ..	3,000.00
Alberta Safety Council ..	25,000.00
Boy Scouts' Association ..	3,000.00
British Empire and Commonwealth Games ..	500.00
Calgary Allied Arts Council ..	1,000.00
Calgary Exhibition Association ..	41,900.00
Canadian Federation of Mayors and Municipalities ..	300.00
Canadian Forestry Association ..	4,000.00
Canadian Good Roads Association ..	750.00
Canadian Legion British Empire Service League ..	1,800.00
Canadian National European Flood Relief Fund ..	65,800.00
Canadian Standards Association ..	260.00
Canadian Penal Association ..	500.00
Drumheller Mine Rescue and Safety Association ..	100.00
Edmonton Exhibition Association ..	50,000.00
Edmonton Museum of Arts ..	1,000.00
Grants to Cities in lieu of Service Tax ..	101,605.00
Grants to Municipalities in lieu of Taxes ..	3,459.93
Hatson, E. M. ..	600.00
John Howard Society of Alberta ..	3,000.00
Kidney, Mrs. E. ..	141.24
Last Post Fund ..	500.00
Lawson, M. M. ..	288.00
Mines Ministers' Conference ..	1,000.00
Municipal Districts Association ..	250.00
Municipal Assistance Fund ..	7,385,108.00
Munro, J. O. ..	750.00
Royal Society of Canada ..	500.00
Salvation Army ..	3,000.00
Selwood, F. S. ..	600.00
Osgood, D. ..	300.00
Sisters of Our Lady of the Refuge ..	4,700.00
St. John Ambulance Association ..	1,500.00
Union of Alberta Municipalities ..	250.00
Western Canada Association of Highway Officials ..	100.00

\$7,714,012.17

STATEMENT 198.—Continued

PUBLIC WELFARE DEPARTMENT:

Disabled Persons Pensions	\$ 299,897.02
Mothers' Allowances	1,112,803.50
Old Age and Blind, Supplementary Allowances	2,629,726.95
Old Age Pensions	2,246,666.39
Pensions for the Blind	182,013.32
Widows' Pensions	270,054.92
Orphanages:	
Alberta Protestant Home for Children	\$ 300.00
Beulah Home	350.00
O'Connell Institute	300.00
Edmonton Home for Ex-Servicemen's Children	500.00
General Hospital	2,000.00
Good Shepherd Home	300.00
Holy Angels' Residential School	50.00
Lacombe Home for the Aged and Infirm	225.00
Mountview Social Service Home	300.00
St. Mary's Orphan Home	300.00
Wood's Christian Home	600.00

5,225.00

\$ 6,746,387.10

CANADIAN VOCATIONAL TRAINING:

Grants to Nurses in Training	\$ 1,825.00
Grants to Students	16,682.00

18,507.00

ECONOMIC AFFAIRS DEPARTMENT:

Alberta Amateur Skating Association	\$ 250.00
Alberta Music Board	350.00
Alberta Musical Festival Association	1,000.00
Alberta Rifle Association	500.00
Alberta Motor Transport Association	200.00
Balisky, K.	100.00
Beale, J. A.	250.00
Briquetting Conference	100.00
Central Alberta Band Association	150.00
Collison, M. A.	5.00
Edmonton Potters Guild	250.00
Goulet, R.	250.00
Hall, D.	2.00
Light Opera Society	500.00
Lyell, W.	3.00
Maheu, M.	250.00
Mason, G.	500.00
Newsom, H. E.	250.00
Orlando, A.	75.00
Pacific Northwest Travel Association	3,170.00
Palmer, F.	2.00
Racette, P.	250.00
Sonja Currie Travel Fund	100.00
Thachuk, D. A.	250.00
Three Flags Highway Association	197.94
Turgeon, B.	250.00
University of Alberta	1,825.00
Western Board of Music	1,000.00
Western Regional Gymnastic Association	500.00

\$ 12,529.94

Public Libraries:

Acme Public Library	\$ 177.69
Alberta Library Association	500.00
Alix Public Library	100.09
Andrew Public Library	72.23
Athabasca and District Library	206.85
Bancroft Public Library	13.78
Banff Public Library	300.00
Barrhead Public Library	226.58
Bashaw Public Library	114.46
Beaverlodge I.O.D.E. Public Library	243.50
Benjamin Public Library	234.56
Bentley Public Library	234.56
Berwyn Public Library	146.60
Blackfalds Public Library	234.56
Blairmore Public Library	300.00
Bonnyville Public Library	93.66
Bookmobile No. 1, Edmonton Library	300.00
Bookmobile No. 2, Edmonton Library	300.00
Bookmobile Branch, Public Library	300.00
Boyle Women's Institute Public Library	9.22
Brooks Public Library	300.00
Calgary Public Library	850.00
Calkins Valley Public Library	234.56
Camrose Public Library	223.45
Canmore Public Library	28.74
Carbon Public Library	274.76
Cardston Public Library	522.88
Carstairs and Community Public Library	120.26
Castor Public Library	232.18
Champion Public Library	67.30
Chauvin Public Library	50.60
Claresholm Public Library	300.00
Clive Public Library	234.56

STATEMENT 198.—Continued

Public Libraries—Continued:

Coaldale Public Library	\$ 316.98
Cochrane Association Public Library	322.23
Coronation and District Memorial Library	162.76
Crescent Heights Branch Public Library	350.00
Crossfield Community Public Library	283.70
Delburne Public Library	216.73
Delia Public Library	253.25
Derwent Public Library	361.99
Didsbury Public Library	118.20
Drumheller Public Library	457.93
East Coulee Public Library	290.95
Eckville Public Library	234.56
Eclipse Public Library	234.56
Edmonton Main Public Library	550.00
Edson Public Library	202.59
Enchant Public Library	134.17
Fairview Public Library	232.45
Forest Lawn Public Library	300.00
Fort Ostell Chapter I.O.D.E. Public Library	264.53
Fort Saskatchewan and District Public Library	300.00
Galahad Public Library	27.58
Glengarry Branch Public Library	350.00
Glenwood Public Library	280.08
Grande Prairie Public Library	500.00
Granum Public Library	215.30
Grimshaw Public Library	161.56
High Prairie Public Library	300.00
High River Public Library	300.00
Highridge Public Library	170.63
Hillhurst Branch Public Library	350.00
Hillspring Home and School Library	147.61
Hythe Public Library	103.85
Innisfail Public Library	178.24
Jasper Public Library	78.73
Joffre Public Library	234.56
Josephburg Public Library	27.30
Lacombe Public Library	234.56
Leduc Women's Institute Public Library	65.67
Lethbridge Public Library	550.00
Macleod Public Library	111.94
Magrath Public Library	137.24
Mannville Public Library	126.54
Manola Public Library	170.63
McLennan Public Library	113.98
Medicine Hat Public Library	550.00
Milk River Public Library	194.56
Mirror Public Library	234.56
Myrnam Public Library	143.61
Nanton Public Library	74.86
Peace River Public Library	68.60
Pincher Creek Public Library	303.00
Priddis Public Library	5.84
Princess Royal Chapter I.O.D.E. Public Library	52.28
Provost Public Library	171.85
Radway Community Library Association	298.95
Raymond Public Library	550.00
Red Deer Public Library	550.00
Redwater Public Library	350.00
Rimbey Public Library	300.00
Rocky Mountain House Public Library	300.00
Satinwood Public Library	234.56
Seba Beach Public Library	300.00
Sexsmith Public Library	177.52
Smoky Lake Public Library	48.51
Spring Valley Public Library	234.56
Sprucewood Public Library	326.40
St. Albert Public Library	131.32
St. Paul Public Library	147.81
Stavely Public Library	300.00
Stettler Public Library	300.00
Stirling Public Library	128.73
Stony Plain Public Library	280.74
Strathcona Public Library	350.00
Strathmore Public Library	377.80
Sundre Public Library	300.00
Sylvan Lake I.O.D.E. Public Library	119.72
Taber Public Library	300.00
Tees Public Library	234.56
Thorhild Public Library	300.00
Three Hills Public Library	64.00
Tilley Public Library	50.30
Vegreville Public Library	550.00
Vermilion Public Library	415.99
Viking Community Public Library	99.64
Vulcan District Public Library	251.00
Wainwright Public Library	317.78
Warner Public Library	214.52
Water Valley Public Library	58.80
Wembley Public Library	76.64
West Branch Public Library	234.56

STATEMENT 198.—Continued

Public Libraries—Continued:

Westlock Public Library	\$ 293.76	
Wetaskiwin Public Library	516.00	
Wiesenthal Public Library	60.23	
Willingdon Home and School Public Library	338.11	
Women's Institute Lac La Biche Public Library	207.41	
Woody Nook Public Library	234.63	
Youngstown Public Library	230.78	
	<u>\$ 31,025.70</u>	\$ 43,555.64

MINES AND MINERALS DEPARTMENT:

Grants to taxing authorities for 1954 in lieu of Mineral Rights	\$ 30,459.75	
University of Alberta	10,000.00	40,459.75

HIGHWAYS DEPARTMENT:

City of Calgary	\$ 125,000.00	
City of Edmonton	250,000.00	375,000.00

Total: excluding Roads and other Grants to Cities, Municipalities, etc.		<u>\$38,537,025.00</u>
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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
H.R. & N's. Lumber Co. Ltd., \$	2,826.66	Hayes, C. P.	\$ 567.01	Hommy, C.	\$ 846.35
Haas, R.	784.30	Hayhoe, F. M.	652.31	Honoraria to Farm Labour	
Hadden, R. M.	515.04	Haynes, J. S.	2,683.36	Representatives	775.00
Haig Clinic	7,622.70	Haynes, G.	686.12	Hood Motors Ltd.	1,199.23
Hale, Mrs. M.	720.00	Hayward Lumber Co.	50,255.49	Hook Signs Ltd.	12,599.77
Hale Optical Co.	1,554.10	Hayward Wood Preserving &		Hoover Co. Ltd.	598.16
Hall, G. A.	728.13	Supply Ltd.	1,146.14	Hopkins, Geo.	1,858.25
Hall, V. A.	1,256.00	Healy Motors Ltd.	2,917.91	Hopkins, John S.	4,914.80
Hall, Dr. W. F.	598.50	Hector, J.	1,177.75	Hopkins Construction Co.	62,618.35
Hall, Fletcher &		Hector Machine Co. Ltd.	1,754.46	Hopkins, T.	503.88
Learmonth, Drs.	4,044.40	Heggie, A.	909.96	Hopper, A. and F.	1,890.00
Hall Machine & Iron Works		Heggie, G. S.	772.60	Horn, F. W.	1,816.45
Inc.	5,481.70	Heintzman & Co. Limited	634.21	Horn, A. C., Co. Ltd.	584.03
Hall, Nix & Fletcher, Drs.	2,557.20	Henderson, H.	1,076.30	Horne & Pitfield	110,431.55
Halldin, David	855.82	Henderson Directories Ltd	857.00	Horne, A. L.	524.33
Halliburton Oil Well		Henry, Alice	647.25	Horner, F. W., Ltd.	892.12
Cementing Co. Ltd.	675.09	Henry, Dr. T. W. E.	3,536.60	Horner, Dr. R. H.	1,021.50
Hallonquist, D.	854.05	Henschel, Lydia	1,100.09	Horton, E. A., Sales Co.	5,235.40
Halls Sand & Gravel	1,931.84	Henwood, G. B.	877.20	Horwitz, A. S. & Son	561.17
Hallstrom, M.	2,500.00	Herald Tribune	659.50	Hospitals:	
Haloid Co. of Canada Ltd.	853.50	Herasimuk, N.	900.00	Archer Memorial	39,876.26
Hamar, M.	2,042.10	Herger, R.	894.00	Athabasca Municipal	20,768.60
Hambling, R.	677.40	Herold, M.	1,000.00	Banff Mineral Springs	46,016.50
Hamdon, M. A.	1,974.47	Herrick, R. C.	729.00	Bassano Municipal	7,206.75
Hamilton Coal Co.	5,921.84	Herring, Albert	1,275.00	Battle River	6,986.00
Hamilton, G. C.	980.32	Hertlein, E. A.	855.00	Beaverlodge Municipal	7,305.30
Hamilton, N. R.	988.00	Hesselgrave, E. A.	674.68	Berwyn Municipal	12,232.55
Hamilton, Sine	900.00	Heuchert, Dr. C. H.	641.40	Bentley Community	4,993.30
Hamilton Stationery Co. Ltd.	10,048.59	Hibbert, W. J.	619.30	Brooks Municipal	20,820.70
Hamly Press	10,225.18	Hickey & Jones	1,303.41	Canmore	2,482.90
Hancock, A. E. and S. A.	710.00	Higginbotham, H. T.	5,229.33	Cardston Municipal	17,703.80
Hand Fireworks Co. Ltd.	3,000.00	High Prairie Clinic	1,299.00	Cereal Municipal	5,141.25
Handyside, T.	698.60	High Prairie Mercantile	1,464.11	Children's Hospital	28,470.50
Hanneman, Rev. P.	1,222.00	Hill, E. S.	11,562.00	Claresholm	21,688.45
Hansen, A. G.	895.00	Hill, J. J.	887.25	Coaldale	7,188.75
Hansen, A. H.	1,136.56	Hill, L. A.	785.75	Coronation Municipal	8,992.70
Hanson Hardware	614.68	Him, L.	536.72	Consort Municipal	9,064.10
Hanson, E.	4,476.30	Hinton Motors	1,203.31	Drumheller Municipal	244,342.75
Hanson Pipe Pulling		Hislop Construction Co. Ltd.	462,599.25	Elk Point Municipal	31,424.30
Contractors Ltd.	500.00	Hitchen, Dr. E.	765.00	Eckville Municipal	13,565.95
Harbinson, J.	718.50	Hite, R.	768.00	Elnora Municipal	3,200.00
Hardie, G. A. & Co. Ltd.	1,961.15	Hilus, N.	501.88	Empress Cottage	6,530.20
Hardie, J.	3,692.40	Hoban, T. J.	3,000.00	Fairview Community	17,549.00
Hardy, Dr. A. W.	2,902.50	Hobart Manufacturing Co.		Galt	69,644.70
Haries Bros.	1,680.32	Ltd.	3,070.25	General, Calgary	689,961.39
Hariu, R.	836.25	Hobbs Concrete Blocks Ltd.	4,399.57	General, Didsbury	9,833.10
Harpers Tire Service	11,106.91	Hockey, D. G.	770.00	General, Edmonton	355,589.50
Harps, G.	914.76	Hockstein, C. F.	592.50	General, Ft. Smith	1,535.65
Harries & Associates	9,467.04	Hodgson, J.	500.00	General, Killam	15,035.60
Harris Seybold Canada Ltd.	623.17	Hogg, A. B.	1,548.65	General, Mundare	14,172.90
Harrison, B.	664.58	Hogg, O. L.	19,352.50	George McDougal Memorial	10,458.45
Harris, C. F.	2,152.00	Hogg & Menzie	650.00	Grace	24,684.46
Harrison & Crossfield	36,685.20	Holden Mfrg. Co. Ltd.	1,160.15	Grande Prairie Municipal	35,881.75
Harris, H.	783.00	Holland Transplanter Co.	1,329.19	Hanna Municipal	21,248.45
Harrison, Dr. R. C.	2,257.50	Hollingsworth, Bruce	1,617.00	High River Municipal	20,997.80
Hartley, M.	507.00	Hollingshead, G. W.	654.00	Holy Cross, Calgary	308,654.41
Hartz, J. F., Co. Ltd.	2,654.15	Holloway, R. O.	623.87	Holy Cross, Spirit River	15,359.60
Harvard University	676.05	Holmes, H. M.	1,046.50	Hythe Maternity	3,114.50
Harvey Morrison & Co.	3,243.30	Holroyd, L. H.	720.00	Immaculata	56,039.65
Harvey, M.	920.00	Holts, M.	797.94	Innisfail Municipal	16,370.55
Harvie, J.	926.16	Holy Angels School	1,150.00	Islay Municipal	3,983.40
Hauch, G.	804.65	Home, Beulah	12,161.27	John Neil	5,394.15
Haugen, O.	970.21	Home Food Market	1,873.33	Junior Red Cross	191,510.78
Hauser, R.	577.38	Home Lumber Co. Ltd.	651.01	Lacombe & District	
Hawley, R. W.	783.75	Home, Linden Nursing	1,143.00	Community	29,702.08

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Little Bow Municipal	\$ 3,275.20	Humane Coyote Getter Inc.	\$ 13,397.54	Jimmies' Grocerteria	\$ 1,821.64
Lloydminster United Municipal	27,339.45	Humphries Dichmont	1,171.83	Jimmy's Hardware	720.56
Magrath Community	7,121.30	Hunt, J. F.	2,698.66	Jobagy, R. C.	777.70
Mannville Municipal	9,856.75	Hunt & Hunt, Drs.	1,070.40	Joffre's Meat Market	1,326.12
Mayerthorpe Municipal	19,302.65	Hunter, E. G.	1,013.88	Johnson Bros	29,900.28
Macleod General	15,971.17	Husband, R. W., Store	1,811.48	Johnson's Store	699.30
Medicine Hat General	95,585.45	Husky Oil & Refining Co.	890,810.00	Johnson Motors	572.78
Mercoal	2,106.50	Hustler, Dr. W. H.	587.25	Johnson, A. A.	1,423.10
Misericordia	352,702.67	Hutchison Motors	669.70	Johnson & Neufeld	5,382.00
Myrnam	8,491.10	Hutchings & Patrick	965.00	Johnson Temperature Regulating Co.	2,944.10
Nordegg General	2,030.55	Huttons	6,599.34	Johnson, G. R.	3,497.70
Olds General	22,343.30	Hutton, A. A. & Sons	1,651.58	Johnson, Dr. L. E.	645.00
Oilfields General	7,593.25	Hyde, R.	778.65	Johnson & Johnson Ltd.	9,538.07
Our Lady's	9,063.85	Hygiene Distributors Ltd.	646.57	Johnson Building Supply	2,757.92
Our Lady of the Rosary, General	12,693.45	Hymas, W. E.	2,405.61	Johnson, Axel, Construction Ltd.	119,049.75
Oyen Municipal	5,324.10	Hystad, A.	1,713.00	Johnson & Matthew	733.20
Peace River Municipal	21,212.70			Johnstone Walker Co. Ltd.	22,323.69
Ponoka Municipal	19,739.05	Sundry Accts. under \$500.00 aggregate	79,189.44	Johnston, Dr. R.	1,012.00
Prittie, Katherine H.	8,484.00	Total: Section "H"	\$7,563,335.57	Jolliffe, S.	634.30
Providence, Daysland	9,296.70			Jones, B.	921.24
Providence, High Prairie	29,713.40	Ideal Laundry & Dry Cleaners	\$ 986.90	Jones, E. B.	767.90
Provost Municipal	12,356.60	Illerbrun Construction Co.	72,938.76	Jones, M. K.	701.00
Raymond Municipal	8,978.70	Imperial Bank of Canada: Special Investment Fund	1,001,664.38	Jones, Lawrence & Co.	12,424.19
Red Deer Municipal	72,759.12	Redemptions	3,019,382.16	Jordan, M. R.	839.34
Rimby Municipal	21,346.20	Interest	2,547,689.60	Jordan, Rose	989.30
Rocky Mountain	17,412.70	Charges	7,358.66	Jorgensen, D.	987.45
Royal Alexandra	628,917.87	Imperial Industries Ltd.	3,302.31	Jorgenson, Nels	886.11
Sacred Heart	20,269.65	Imperial Lumber Co. Ltd.	32,425.07	Josvanger, J.	599.00
Scottish Nursing Home	631.25	Imperial Motors Ltd.	1,986.75	Joyce, E.	788.14
Seton	6,321.10	Imperial Oil Co.	772,357.32	Joyce, M.	797.64
Sexsmith Maternity	5,679.00	Imperial Optical Company Ltd.	30,873.73	Juhas, Paul	15,439.65
St. Anne's	10,975.40	Imperial Store	642.28	Juneau, R.	653.30
St. Catherine's	21,012.20	Imperial Tobacco Sales of Canada	15,079.62	Juvenile Offenders Canteen Account	1,532.70
St. Gabriel's	5,868.70	Independent Biscuit Co. Ltd.	1,864.91		\$ 816,577.46
St. John's	22,035.90	Independent Creameries Ltd.	6,274.81	Sundry Accts. under \$500.00 aggregate	25,467.47
St. Michael's	112,068.10	Independent Machinery Ltd.	639.82	Total: Section "J"	\$ 842,044.93
St. Joseph's, Edmonton	120,822.07	Industria Ltd.	852.48		
St. Joseph's, Barrhead	23,536.55	Industrial & Road Equipment Ltd.	129,207.12	Kachuk, D.	\$ 1,080.00
St. Joseph's, Galahad	7,492.80	Industrial Bearing Ltd.	506.68	Kahn Optical Co. Ltd.	869.06
St. Joseph's, Radway	12,161.65	Industrial Battery Co. Ltd.	878.03	Kail (P. B.) Associates	556.50
St. Joseph's, Vegreville	47,231.85	Industrial Iron Works	3,275.00	Kalina, M.	1,944.00
St. Louis	22,484.70	Inglis, John, Co. Ltd.	8,163.03	Kallal, J. T.	839.00
St. Martin's	1,183.85	Ingram & Bell Ltd.	64,847.62	Karbovanec, J.	731.88
St. Mary's, Camrose	51,297.70	Ingram, Dr. W. E.	694.50	Karran, R. J.	564.75
St. Mary's, Trochu	7,939.80	Innisfail Creamery	562.60	Kathrens, W. H.	1,285.30
St. Theresa, Ft. Vermilion	6,232.80	Institute for the Deaf	1,750.00	Kato, Dr. J. G.	818.50
St. Theresa, St. Paul de Metis	39,697.81	Institute of Technology & Art	771.40	Kautz, A. E.	676.20
St. Vincent's	16,826.45	Institution Des Sourds Muets	4,950.00	Kay, C.	16,800.00
Stettler Municipal	33,596.50	Instruments Ltd.	645.00	Kearney, P. J. and W. M.	1,017.50
Taber Municipal	27,684.25	Insulation Industries Ltd.	1,333.54	Kearney, W.	500.00
Three Hills Municipal	7,669.80	International Business Machine Co. Ltd.	39,652.04	Keer, D. E.	714.80
Three Way Chronic Convalescent	6,740.50	International Harvester Co. Ltd.	83,360.21	Kehler, G.	760.00
Tofield Municipal	16,142.30	Interprovincial Pipe Line Co.	15,000.86	Kehoe, L. L.	600.00
Trinity Private	7,671.35			Keith, E.	720.00
Two Hills Municipal	14,443.70			Kelemen, S.	665.00
University of Alberta	587,812.83			Kellam, H. L., Ltd.	3,252.50
Vegreville General	3,736.30			Kellaway Printing Ltd.	935.65
Vermilion Municipal	19,814.80			Kemp, W. E.	1,314.10
Viking Municipal	15,088.80			Kenway, Saddle & Leather Co.	948.82
Vulcan Municipal	9,946.35			Kerr Tire Service	7,093.60
Wainwright Municipal	30,818.95			Kessler, J. L.	553.45
Wetaskiwin	34,007.20			Ketchum, Mfg. Co.	2,421.24
Willingdon General	17,135.70			Kilbridge, S. A.	830.35
Hotel Equipment & Supply Co. Ltd.	868.48			Kilgannon, J.	704.00
Hotels:				Kilgour, J. W. & Bro Ltd.	4,476.90
Cascade	533.00	J. R. Machinery Sales Ltd.	\$ 3,407.00	Killico Store	1,908.13
Cecil	1,260.65	Jackson, C. L. & Co. Ltd.	497,017.13	Kilpatrick, J. L.	3,285.31
Corona Hotel Co. Ltd.	564.80	Jackson, E.	720.00	Kimball, A., Ltd.	606.38
Hotel Dieu of St. Joseph	3,140.00	Jackson, G. N.	748.92	Kimzey Repairs	507.68
Macdonald	9,430.24	Jackson, Niven M., Ltd.	1,285.83	King, R. W.	1,387.91
Houghton Mifflin Co.	1,129.62	Jacobs, A. P.	567.55	King Construction Co.	890.10
Howard & McBride	1,497.01	Jacobsen, O.	963.19	Kinzer, G. M.	647.00
Howatt, H. R.	1,226.87	James, B. F.	982.50	Kinzer, R. C.	644.00
Howell Refractories Ltd.	2,183.99	James & Reimer Ltd.	2,145.05	Kirby & Son	5,397.08
Hoyt Hardware Co.	1,631.17	James Storage & Cartage Co.	965.93	Kirchner Machine Co.	538.92
Huckell & Johnston, Drs.	3,912.50	Jamieson, W. H. & Foulds, A.	632.00	Kirillo, A.	998.78
Hudkins, Mrs. C.	816.35	Janitors Supply Co.	9,776.42	Kirk, Maurice, Ltd.	6,355.82
Hudson Bay Co.	145,228.33	Janz, F.	855.52	Kirks Metallizing Shop	1,289.02
Hudson Paper Co. Ltd.	10,808.04	Jardines, J. A., Tire Supply	2,974.47	Kiss, P.	765.00
Hudson, J. T.	7,909.50	Jasper Dairy	4,762.24	Kitt, P. M.	524.00
Huff, A. L.	559.78	Jasper Printing Ltd.	752.28	Kiwanis Children's Aid Home	1,263.96
Huff, C. F.	1,130.55	Jefferies & Sons Ltd.	2,398.05	Kiyooka, H.	579.15
Hughes Owens Co. Ltd.	20,781.32	Jefferys, L. C.	1,145.75	Kjinserdahl, A.	685.75
Hughes, L.	1,295.71	Jenkins Groceteria	2,675.38	Kleen Ltd.	5,839.89
Hugos Garage	1,409.43	Jenkins, Fred	11,188.49		
Hull, G.	2,054.66	Jenner Motors	25,692.59		
		Jenson, C.	835.00		

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kling, Dr. S.	\$ 1,638.50	Less, D.	\$ 1,275.33	MacDonald, A.	\$ 2,069.00
Klukas, H.	568.44	Lees, Dr. J. M.	3,512.25	MacDonald, G. H.	8,229.04
Kneehill Grocery	621.50	Lefevre, J. M.	725.00	MacDonald, I.	1,060.00
Knights Stationery & Printing Co. Ltd.	1,285.42	Lefsrud, Gullik	2,148.50	MacDonald Farm Equipment	985.98
Knight, E. J.	600.00	Laemaere, L., Estate	1,000.00	MacDonald, K. R.	1,145.00
Knight, P. F.	1,774.91	Lemery Distributors B. C. Ltd.	1,134.76	MacDonald, L. G.	600.00
Knott Bros.	1,475.12	Lemky, E.	2,900.00	MacDonald, Dr. L. V.	1,350.00
Kochs Garage	1,472.52	Lemkys Service	3,097.34	MacDonald, C. A. & Co. Ltd.	1,301,535.62
Kohlruess, L.	652.93	Lennox R. & Co.	849.28	MacIver, A.	3,101.38
Komant, Reimhold	784.00	Leonard, H. C.	671.25	MacKay Coal Co. Ltd.	872.50
Kootenay Forest Products Ltd.	13,531.46	Lepard, W. G.	1,200.00	MacKay Institution for Prot.	
Koppenstein, S.	2,080.40	Lessard, A.	11,047.13	Deaf Mutes, The	31,724.83
Koptn, K., Estate	1,002.78	Letavsky, A.	693.50	MacKay, A.	564.00
Kormendy, V. A.	500.00	Letcher, F. H. & Sons	664.52	MacKay, Gordon & Co. Ltd.	989.68
Koroll, M.	7,196.60	Lethbridge Body Works	1,931.38	MacKay, Dr. J. A.	1,895.00
Kowalchuk, F.	1,286.00	Lethbridge Herald	2,506.94	MacKay, Dr. W. A.	650.00
Koyata, T.	1,314.00	Lethbridge Iron Works Ltd.	23,181.39	MacKenzie, D. I.	709.45
Kraft Koods Ltd.	501.96	Lethbridge Machinery Co.	41,903.73	MacKenzie, G. D.	779.77
Kramer, M.	513.00	Lethbridge Northern Irrigation District	237,381.81	MacKenzie & Willox, Drs.	921.00
Kramer, T.	805.00	Lethbridge Sash & Door Factory	790.80	MacKenzie, Dr. W. C.	5,464.50
Kratz, Dr. J.	2,517.50	Lethbridge Sheep Co. Ltd.	912.25	MacKinnon (H. L.) Co. Ltd.	3,570.10
Krosby, M.	750.00	Letourneau, R.	2,287.14	MacKinnon, H. J.	960.53
Krupa, J.	540.00	Leupold & Stevens Instruments Inc.	605.80	MacLean, D.	878.55
Kruse, L. A.	910.00	Levr Bros. Ltd.	4,849.73	Maclean Hunter Publishing Co.	529.52
Kuester, O. A.	762.80	Levis, R. R.	514.70	MacLean, L. T.	2,898.00
Kuhl, E.	2,702.00	Lewis, E. G.	1,491.00	MacLeod, D. & Son	1,475.90
Kujala, J. W.	684.00	Lewis, Dr. L.	501.60	MacLeod's Ltd.	317.50
Kunkel, A.	1,780.98	Leyden's Service Garage	666.47	MacMillan, A. A.	4,750.00
Kunyk, P.	750.00	L'Hirondelle, J.	629.00	MacMillan & Bloedel Sales Alberta Ltd.	367,850.50
Kure & Telfer	1,670.00	Liberty Welding & Boiler Works	2,055.14	MacMillan Co. of Canada, The	89,657.16
	\$ 140,458.80	Liberty Machine Works Ltd.	9,815.05	McAfee Distributors	710.38
Sundry Accts. under \$500.00 aggregate	38,226.06	Lieber, M.	692.50	McAra, J. D., Ltd.	770.28
Total: Section "K"	\$ 178,684.86	Lincoln Electric Co. of Canada Ltd.	2,128.99	McArthur, A. A.	6,785.43
		Linden Motors	855.33	McCabe Bros. Grain Co. Ltd.	10,806.23
L. & H. Construction	\$ 23,799.46	Linden, N.	5,308.83	McCallum, A. F.	669.21
La Fleche Bros. Ltd.	922.50	Lindsay, H.	513.70	McCargar, D. R.	621.27
La France Fire Engine & Foamite Ltd.	1,024.00	Lithokraft Press Ltd.	875.83	McClarty, C. W.	563.75
La Perle, E. J.	3,215.40	Little, J. B. & Sons Ltd.	6,170.94	McClarty, W. R.	1,780.00
Laboratoire Nadeau Ltd.	605.55	Littlechild, P. and J.	1,316.20	McClelland & Stewart	3,449.87
Lac La Biche Garage	572.30	Little, Robert	500.00	McClure, R. A.	4,000.00
Lac La Biche Mercantile	1,718.80	Littleman, D.	705.23	McCull Frontenac Co. Ltd.	28,982.86
Lacey Transport	2,779.40	Llewellyn Electric	578.50	McCosham Storage & Distributing Co. Ltd.	8,461.27
Lacombe Home	4,930.04	Loans to Students	30,177.00	McCoy Brothers	317.51
Lacombe Nurseries	8,664.45	Lolsinger, Dr. A. J.	914.00	McCuish, W. M.	590.00
Laflamme, P.	1,003.63	Loder Co. Ltd.	650.39	McCulloch, D.	3,200.98
Lake of the Woods Milling Co. Ltd.	596.40	Loeblick, H. and H.	2,100.00	McCulloch, J.	610.50
Lamb, F. W.	65,691.05	Loewen, D.	2,334.32	McCusker, K. F.	19,453.64
Lamb & Sons Construction Co.	380,779.30	Lampard & McCrimmon	803.15	McCutcheon Wolley, Dod & Associates	10,996.39
Lambert, A., Inc.	4,791.57	London Shoe Co. Ltd.	2,076.83	McCutcheon, Dr. J. D.	711.00
Lambert's Trucking	619.35	London Soap Co. Ltd.	507.37	McCutcheon, R.	1,965.00
Lambert, R. G.	2,700.00	Long, E. R.	521.30	McDermott, A.	705.00
Lamont Clinic	1,204.50	Longden, J.	539.00	McDermott, C. J.	633.00
Lampert, G. E.	580.00	Longman Green & Co.	72,342.18	McDermid Studios Ltd.	3,371.46
Lancaster, G. C.	2,715.00	Lossie			

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT	
McKenzie, K.	\$ 748.50	Turner Valley No. 32 ..	\$ 32,957.00	Meck & Co.	\$ 16,629.83	
McKenzie, T.	674.00	Vermilion River No. 71 ..	109,640.93	Merco Wholesale Ltd.	35,300.11	
McKernan, Neil C.	14,000.00	County of Vulcan No. 2 ..	76,271.10	Merner Motors	507.30	
McKey, O. L.	1,930.00	Warner No. 4 ..	47,596.00	Merrills Pharmacy	2,831.53	
McKinley & Taylor	2,720.35	Waterloo No. 56 ..	14,614.20	Merritt, Jennings, Ingram & Fairbairn, Drs.	11,759.00	
McKinnon, C. H.; J. H. and N. A.	1,028.00	Wainwright No. 61 ..	54,100.63	Merta, W. J.	802.00	
McKinnon, D. J.	1,333.00	Westlock No. 92 ..	75,739.46	Meston, G. A.	667.00	
McKnight, V.	659.02	Wetaskiwin No. 74 ..	54,044.82	Metals Ltd.	50,886.28	
McLachlan, A. D.	917.00	Mack, H.	1,661.50	Metcalfe, Dr. J. O.	954.00	
McLaughlan, R.	1,084.62	Mackid, Dr. L. S.	630.00	Metro-Goldwyn-Meyer Picture Ltd.	628.00	
McLaughlin, D. S.	1,579.15	Mackies Concrete Works	97,345.65	Metropolitan Printing Co.	4,902.45	
McLean, A.	519.00	Maclin Motors Ltd.	5,103.05	Newburn, Dr. H.	756.00	
McLean, G.	714.10	Mabbutt, J. H.	761.45	Meyers, A.	1,800.00	
McLean, W. J.	750.00	MacAuley, E. W.	638.00	Michalyszyn Dr. B.	900.00	
McLeod, Young, Weir & Co.	630,836.07	MacBeth, Dr. A. W.	2,110.50	Mid West Trailer Sales & Service	1,070.00	
McLeod, George J., Ltd.	5,969.04	MacOskey, G.	550.45	Mid West Paper Sales Co.	39,457.43	
McLeod, J.	1,043.50	Madsen, J. A., Manufacturing Co.	565.69	Mid West Soap & Supplies Ltd.	500.00	
McLeod River Tourist Service Ltd.	1,354.20	Mahon Electric	571.40	Midland Pacific Grain Co. Ltd.	3,254.18	
McLevin, H. & Son	3,278.43	Major Aluminum Products Canada Ltd.	1,748.82	Midland Coal Mining Co. Ltd.	1,001.83	
McLevin Bros.	581.31	Maksymec, Roy	844.80	Midwest Kenworth Sales Ltd.	12,346.42	
McMahon Agencies Ltd.	4,128.44	Malcomson, Dr. P. H.	2,086.50	Mike's Truck Service	711.00	
McManus, Dr. F. R.	1,021.50	Malinowski, V.	586.03	Milbradt, B. and L.	750.00	
McMartin, M.	549.40	Mallett Contracting Co.	87,126.97	Millar, A. I.	2,510.73	
McMonagle, R.	577.50	Mallett & Hall Drs.	976.25	Millar, J. B.	689.29	
McMurdo, L. A.	639.85	Malowanys Garage	3,609.29	Miller, J. K.	1,265.00	
McMurray Air Service	999.45	Mamczasz, C.	126,912.37	Miller, A. and E. J.	813.00	
McNeills Van & Storage	4,058.53	Manitoba Steel Foundries Ltd.	933.99	Miller, A. L.	515.00	
McPherson Motors	819.17	Manley, R. W.	907.95	Miller Motor Co. Ltd.	26,969.35	
McRaes Mercantile Co. Ltd.	1,674.73	Manning, P., Lumber Co. Ltd.	656.35	Miller, D. O.	900.00	
McTavish, M.	888.00	Manning Eggleston Lumber Co. Ltd.	5,766.33	Miller, Dr. F. G.	607.60	
	\$3,335,154.36	Mannix O'Sullivan Paving Co. Ltd.	2,863,815.83	Miller Stationers Ltd.	2,380.21	
Sundry Accts. under \$500.00 aggregate	47,892.04	Mannix Co. Ltd.	1,282,370.90	Miller, L. J.	960.00	
Total: Section "Mc" ..	\$3,383,046.40	Manton Bros. Ltd.	1,285.75	Miller, Dr. M. S.	575.00	
M. & P. Transport Ltd.	\$ 604.58	Maple Leaf Milling Co. Ltd.	1,004.02	Milligan, J. R.	2,056.00	
Municipal Districts:		Maple Leaf Petroleum Ltd.	37,294.89	Mills Spence & Co. Ltd.	24,821.23	
Acadia No. 34 ..	11,574.00	Marco Ltd.	11,156.68	Milne & Mahon, Drs.	616.50	
Argyle No. 26 ..	48,489.59	Market Tire Shop	16,266.67	Mine Safety Appliances Co.	1,018.45	
Athabasca No. 103 ..	56,637.40	Marketing Services Ltd.	3,696.99	Minneapolis Honeywell Regulator Co. Ltd.	5,916.65	
Barons No. 25 ..	85,160.84	Markle, M. I.	540.00	Minnesota Mining & Mfg. of Canada Ltd.	10,940.80	
Beaver No. 73 ..	69,449.40	Markowski, M.	505.00	Minton, M. C., Co. Ltd.	1,826.07	
Bow Island No. 13 ..	29,427.76	Marks, H. J., Co. Ltd.	9,147.05	Mitchell, G. J.	1,673.48	
Bow Valley No. 40 ..	43,608.74	Marks, F.	3,398.11	Mitchell, Dr. Lorne ..	787.50	
Bonnyville No. 87 ..	12,559.50	Marquis Motors Ltd.	562.84	Mitchell, O.	1,000.00	
Bright No. 16 ..	27,658.62	Marshall Wells Alberta Co. Ltd.	79,895.01	Mitmor Service	693.67	
Burlington No. 2 ..	42,096.84	Marshall Wells Stores	18,997.70	Mix, W. B.	720.60	
Camrose No. 63 ..	104,562.58	Marston, J.	642.56	Mix Bros. Construction Co. Ltd.	28,620.89	
Cochrane No. 6 ..	34,124.85	Martel, K.	696.00	Model Dairies Ltd.	8,473.95	
Conrich No. 44 ..	50,134.35	Marten River Trading Co.	865.00	Model Dairy, Fairview ..	364.34	
Eagle No. 81 ..	88,936.81	Martin, J. W.	536.90	Modern Motors, High Prairie ..	1,518.25	
Eureka No. 14 ..	38,156.83	Martz, W.	575.00	Modern Motors, Calgary ..	3,362.56	
Fairview No. 136 ..	19,472.05	Marwell Construction Co. Alberta Ltd.	301,652.28	Modern Press Ltd.	965.79	
Flagstaff No. 62 ..	77,357.36	Marx, K. G.	940.00	Modern Body Shop	676.61	
Forty Mile No. 2 ..	5,381.80	Mason, D.	685.00	Modern Motor Service	703.39	
Glendon No. 88 ..	12,192.02	Mason, F.	576.88	Modern Auto Service	1,011.64	
Country of Grande Prairie ..	92,303.58	Massey Harris Co. Ltd.	4,577.99	Moffat, Dr. D. J.	2,894.70	
Highwood No. 31 ..	66,353.34	Masson, A. B.	502.50	Mohler, C. F.	504.00	
Kneehill No. 48 ..	85,869.63	Materials Testing Laboratories Ltd.	1,600.43	Molnar, J.	3,025.90	
Lacombe No. 64 ..	75,954.72	Maternity Hospitalization, Miscellaneous	8,239.55	Molodowick, J.	1,711.28	
Lac St. Anne No. 93 ..	74,694.10	Mathes, R. G. and L. M.	552.00	Monsanto Canada Ltd.	1,622.27	
Lamont No. 82 ..	73,275.59	Mathew & Co. Ltd.	1,423.73	Monsen Chicago Inc.	3,084.76	
Leduc No. 75 ..	83,565.26	Mathieson, D.	601.93	Monson, H. L.	729.54	
Minburn No. 72 ..	64,604.99	Matlock, W. A.	2,472.55	Montgomery, S.	568.20	
Morinville No. 91 ..	48,050.89	Matthews Construction Co.	597.25	Moodie's Underwear	1,042.60	
Mountain View No. 49 ..	90,561.28	May & Baker Canada Ltd.	1,896.00	Moore, B. & Co. Ltd.	580.99	
County of Newell No. 4 ..	80,807.52	Meadus, P. L.	1,481.00	Moore, L. D., Lumber Co. Ltd.	7,068.33	
Paintearth No. 53 ..	45,776.14	Meads, C.	1,151.77	Moore, J. S.	10,280.00	
Peace No. 135 ..	21,344.68	Mechanics Supply Co.	2,749.84	Moore Printing Co. Ltd.	1,911.36	
Pembina No. 94 ..	22,392.51	Medalta Potteries Ltd.	716.54	Moore Business Forms Western Ltd.	14,934.52	
Pincher Creek No. 9 ..	40,847.32	Medical Arts Clinic	1,470.50	Moore, R. C.	2,371.32	
County of Ponoka ..	71,200.73	Medicine Hat News	537.93	Moore, S.	2,885.00	
Provost No. 52 ..	53,627.42	Medicine Hat Brick & Tile Co. Ltd.	3,453.10	Moose Creek Lumber Co.	518.86	
Red Deer No. 55 ..	103,528.13	Medicine Hat Contractors ..	510.00	Moreau, Dr. J. P.	1,125.00	
Serviceberry No. 43 ..	45,443.00	Meech Mitchell & Associates ..	17,133.50	Moreas & Venini, Drs.	1,269.00	
Smoky River No. 130 ..	33,428.71	Meirs, P.	1,306.00	Morgan, Dr. H. V.	2,934.00	
Smoky Lake No. 89 ..	75,627.61	Meldon S. and Nielson, H.	850.50	Morrison's Store	885.48	
Springbank No. 45 ..	29,983.19	Meldrum, W. P.	527.68	Morrison, Angus, J.	900.00	
Spirit River No. 133 ..	12,900.41	Melenchuk, Dr. J. A.	720.50	Morris, J. R.	2,110.55	
St. Paul No. 86 ..	64,754.66	Mellec, D.	757.23	Morrison & Wilburn ..	822.99	
Starland No. 47 ..	44,385.59	Mel's Lumber & Building Supplies Ltd.	1,393.61	Morrish, W.	858.21	
Stettler No. 54 ..	77,119.94	Melton, L. T., Real Estate	1,400.00	Morton, Dr. G. K.	3,542.00	
Sturgeon No. 90 ..	64,291.74	Meltzer, Dr. H.	1,809.00	Morton, Wells H. & Co. Ltd.	806.88	
Stony Plain No. 84 ..	57,110.65			Moscovich, Moscovich & Spanos ..	2,693.00	
Strathcona No. 83 ..	59,091.20			Moser, A. L.	583.67	
Sugar City No. 5 ..	58,250.17					
Taber No. 14 ..	5,677.70					

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Motor Car Supply Co. of Canada	\$ 26,726.54	Noreika, S.	\$ 988.51	Overguard, M.	\$ 1,617.50
Motor Coach Industries Ltd.	532.41	Noren, C.	1,128.05	Oxford University Press	9,599.52
Motor Truck Express	597.44	Norgren, R.	772.50		
Mottus W., Machine Shop	960.71	Normandeau, L.	762.00		\$1,280,683.69
Mottus, R. D.	1,219.90	Normey, C.	790.55	Sundry Accts. under \$500.00	
Mountview Social Service		North American Cyanamid Ltd.	8,930.67	aggregate	14,255.12
Home	7,780.04	North American Distributors Ltd.	899.25	Total: Section "O"	\$1,294,938.81
Mousseau, Dr. L. P.	4,846.50	North American Road Builders Ltd.	298,360.32		
Mowers, C. W.	722.50	North Drumheller Grocery	669.70	Pacific Cartage Co. Ltd.	\$ 807.42
Moyer School Supplies	3,663.98	North Lethbridge Auto Wrecking Co.	1,673.22	Pacific Northwest Travel Association	830.00
Mrochuk, F. M.	521.15	North Star Oil & Refining Co.	22,521.43	Page, J. B.	719.80
Mueller Jr., G. W.	740.72	North West Coal Co.	1,475.59	Page, F.	736.58
Munro's Hardware	512.43	Northern Alberta Dairy Pool	49,838.44	Paisley, J. S.	1,200.00
Murdoch, W. H.	590.00	Northern Alberta Railway Co.	60,228.58	Palace Bread	10,199.14
Murray, G. W.	523.00	Northern Alberta Telegraphs	1,984.77	Palm, L.	799.00
Murray, J. F.	2,843.53	Northern Asbestos & Building Supplies Ltd.	1,003.52	Palm Dairies	12,416.75
Murray Associates Ltd.	9,958.00	Northern Asbestos Products Ltd.	33,149.81	Palmer, G. I.	757.00
Murray, Dr. W. B.	600.30	Northern Drafting & Blueprint Co. Ltd.	44,687.44	Palmer, R. H., Alberta Ltd.	12,534.92
Musson Book Co. Ltd.	1,517.30	Northern Electric Co.	45,954.93	Palmer Optical Supply Ltd.	626.30
Muttart Lumber Co.	740.59	Northern Freightways Ltd.	981.17	Panabaker, H. A.	1,090.35
Myer's Oil News Service	630.98	Northern Hardware	7,821.47	Panar, D.	2,767.65
Myler, D.	840.00	Northern Lumber Co.	2,011.51	Pannenbecker, Bonita	603.00
Myshak, W. L.	860.55	Northern Potota & Vegetable Co. Ltd.	11,792.03	Panther Oil & Grease Mfg. Co.	2,320.09
	\$8,651,786.38	Northern Shoe Manufacturing Co. Ltd.	2,411.25	Pantry, The	605.57
Sundry Accts. under \$500.00		Northern Supply	823.99	Paproski & Prefontaine	5,468.80
aggregate	73,988.93	Northern Transportation Co. Ltd.	6,222.27	Paramount Supply Co. Ltd.	2,775.03
Total: Section "M"	\$8,725,775.31	Northland Equipment & Supply Co.	917.85	Pardee Equipment Co. Ltd.	8,645.27
		Northland Utilities Ltd.	20,032.65	Park, W., Penhold	620.02
N. T. Steel Canada	\$ 601.92	Northwest Industries Ltd.	7,617.42	Park, W., Taber	27,604.36
Nabob Food Products Ltd.	31,154.86	Northwest Milling & Feed Co.	2,002.62	Park Bros. Ltd.	222,464.82
Nagler's Ltd.	1,519.65	Northwest Motors Ltd.	911.27	Park Haneson Ltd.	933.30
Nagloren, N.	1,087.35	Northwest Tent & Awning Co.	11,593.09	Park Memorial Funeral Home	500.00
Nash, L.	1,237.35	Northwestern Brass Ltd.	983.49	Parke, Davis Co.	3,821.84
Nash Tea & Coffee Importers Ltd.	3,237.50	Northwestern Manufacturing Co.	15,119.72	Parkhill Bedding Ltd.	8,456.69
National Blend Tea & Coffee Co.	9,268.39	Northwestern Utilities Ltd.	149,442.75	Parkhill, J. H.	746.83
National Cash Register Co. of Canada Ltd.	32,589.42	Norton, R. H.	2,274.60	Parlee, Dr. S. S.	1,503.00
National Fruit Co. Ltd.	11,587.60	Norwood Foundry Co. Ltd.	4,021.50	Parson's Clinic	2,799.80
National Paper Goods Ltd.	914.67		\$4,838,405.15	Patent Chemicals Inc.	43,104.06
National Paving Co. Ltd.	581,600.93	Sundry Accts. under \$500.00	24,582.61	Pattmore, M.	720.00
National Quick Freeze & Products Ltd.	710.14	aggregate	\$4,862,987.76	Patrick, Elmer E.	826.73
National Tire Service	3,108.95			Patterson, G. A.	931.37
Neilson Furniture Co. Ltd.	537.11	O.K. Construction & Supply Co. Ltd.	2,612.00	Patterson, H. S.	7,650.05
Nelson, A. W.	8,289.51	O.K. Service Station	4,571.60	Paul, R. D.	999.35
Nelson, G.	1,716.65	O'Brein, Thos.	736.60	Paulin Chambers Co. Ltd.	739.38
Nelson, J.	3,100.00	O'Connell Institute	17,598.52	Pauline, J.	634.90
Nelson, S. C.	1,262.50	O'Dwyer, P.	859.88	Peacock, T. H.	3,983.29
Nelson, Thos. & Sons	69,293.81	O'Keefe, C.	525.80	Peacock Bros Ltd.	2,830.84
Nelson Hill Hardware Co. Ltd.	1,167.81	O'Neil, Dr. A. A.	761.30	Pearson, R. D.	943.00
Nelson, J. D., Radiator Co.	1,365.88	Oake, G. R.	68,620.74	Pearson, S.	865.93
Nemeth, M.	989.65	Oakman, P. L.	516.38	Pecks Grocery	873.96
Neptune Meters Ltd.	695.95	Oeming, E.	1,483.45	Pedlar People Ltd.	3,167.93
Nesbitt Thomson & Co. Ltd.	1,094,502.56	Office Control Systems	2,174.08	Pee Kay Foods Ltd.	546.00
Ness, S. & Sons	550.00	Office Specialty Mfg. Co.	55,611.82	Peebles, A.	1,705.13
Ness Dairy	4,891.52	Ofrax Canada Ltd.	8,162.09	Peerless Carbon & Ribbon Co. of Manitoba Ltd.	566.77
Neufeld, F.	3,000.00	Ogilvie Flour Mills Co. Ltd.	35,153.31	Peerless Printers	1,137.78

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pierce, Donald	\$ 875.81	General Trust	\$1,062,666.46	Remington Rand Ltd.	\$ 12,041.30
Pietikainen, S.	758.00	Government Garage	27,411.46	Remissions various	2,694.56
Piggott Construction Co.	373,909.67	Horned Cattle Trust Acct.	1,500.00	Rempel, R.	2,912.10
Piispanen, P. V.	932.10	Metis Betterment Trust Acct.	24,961.17	Rempel, W.	1,015.40
Pike, M., Co.	1,722.00	Municipal Loans Revolving Fund	25,000,000.00	Renfrew Motors Ltd.	22,397.90
Pilcher, Dr. F.	3,621.00	Municipal Nursing Services Trust	60,000.00	Renn Construction	815.05
Pilkington Glass	1,697.22	Municipal Nursing Services Trust Acct.	59,000.00	Renouf Publishing Co.	6,212.78
Pilling F. and Webster M. L., Estate	8,000.00	Olds Farm & School Acct.	4,693.10	Renspie, E. F.	688.76
Pioneer Electric Alberta Ltd.	6,954.00	Ponoka Mental Hospital Contingency Acct.	2,027.35	Rentiers, Dr. P. L.	1,525.90
Pioneer General Store	591.94	Post War Reconstruction Fund	69,151.37	Revelstoke Sawmills Co. Ltd.	30,463.37
Pioneer Grain Co.	2,418.70	Rural Electrification Revolving Fund	4,300,000.00	Reynar's Garage	650.57
Pioneer Machinery Ltd.	46,812.51	School Lands Trust Fund	1,726,929.27	Reynolds Manufacturing	15,461.49
Pioneer Store, Picardville	1,039.74	Special Areas Board	6,201.12	Richard, Dr. H. L.	3,396.00
Pitman & Sons Ltd.	7,310.08	Students Loan Fund Trust Account	44,823.00	Richard Decorating	2,297.90
Pitney Bowes of Canada Ltd.	1,280.49	Unemployment Relief Comm. Vermilion School & Farm Account	5,974.50	Richardson, Francis W. M.	631.00
Place, G. A.	513.00	Prudham Building Supplies Ltd.	3,765.39	Richardson, Dr. J. W.	3,442.50
Plamondon Mercantile Co.	1,818.62	Public Relations Services Ltd.	42,653.16	Richardson Road Machinery	6,365.16
Platzer, Al	729.21	Pucci, F.	4,230.00	Richardson, James & Sons Ltd.	10,140.68
Pleckaitis, J.	564.00	Pullyblank, W. C.	585.07	Richel, Penrod	778.55
Plumley, J. V.	974.35	Pumps & Softeners Ltd.	912.00	Richter, R.	532.50
Plumptre, E.	602.00	Purity Flour Mills Ltd.	2,617.36	Ridley, H. G.	7,689.18
Plunkett & Savage	2,248.42	Pye, R.	6,092.98	Riedel, B. E.	1,012.25
Pocatello Supply Depot	4,367.69	Pylypiuk, W.	611.25	Rigney, W. F.	2,000.00
Podoluk, Mike	558.00	Pyramid Motors Ltd.	2,367.45	Riley's Reproductions Co. Ltd.	12,164.87
Poff, A.	875.86	Quaker Oats Co.	1,126.18	Rimington Motors Ltd.	779.47
Poirier, Dr. R.	1,327.00	Queen Ribbon Mfg. Co.	7,015.85	Rintoul, R. P.	555.30
Pollard, L.	935.85	Queen's Printer	4,158.36	Riskin, Dr. S.	2,062.00
Pollock, R.	651.67	Quehl, Dr. E. B.	608,407.59	Ritchie, P., Ltd.	929.40
Polny, John	820.00		1,053.00	Rivard, L.	557.79
Ponoka Feed Service Mill	22,569.61		\$43,691,470.44	Riverside Iron Works Ltd.	25,674.08
Poole Co. Inc.	1,406.14	Sundry Accts. under \$500.00 aggregate	64,227.97	Riverton Boat Works	6,600.00
Poole Construction Co.	733,691.73	Total: Section "PQ"	\$43,755,698.41	Robbins, J. D.	868.99
Poole Engineering Co. Ltd.	1,186,587.78			Roberts & Hall Auto Parts	1,765.46
Porteous, T. M. R.	502.00			Robertson, A.	1,012.75
Potter, S. W.	631.00			Robertson, M. S.	512.50
Poulette, S.	1,147.25			Robertson, M. W.	821.43
Poulin, N. L., Ltd.	52,074.38			Robertson, Dr. R. W.	1,758.00
Pounder, T. J., & Co. Ltd.	1,217.49			Robertson, Irwin Ltd.	23,147.66
Powell, Percy	3,965.00			Robin Hood Flour Mills	4,127.63
Powell Equipment Co. Ltd.	790.00			Robinson, E. L.	875.45
Power Electric & Equipment Co. Ltd.	4,550.22			Robinson, J.	1,947.00
Powlen, M. D.	1,101.65			Robinson, S.	1,200.18
Prairie Woollen Mills Ltd.	61,686.18			Robinson, W. M.	1,906.95
Prato, P.	1,434.68			Robinson & Sons	1,603.46
Pratt, F.	967.00			Robinson, Little & Co. Ltd.	1,089.09
Precast Concrete Ltd.	564,228.34			Robinson Machine & Supply Co. Ltd.	692.39
Precision Machine & Foundry Ltd.	9,892.39			Robocon, F.	2,412.00
Predy, M.	1,889.58			Rock City Tobacco Co. Ltd.	11,308.20
Prefontaine, L. A.	894.55			Rocky Rural Electrification Association Ltd.	2,000.00
Premier Industrial Ltd.	1,239.06			Rodacker Sales & Service	9,199.82
Premier Lundry Ltd.	716.42			Roddick, J. H. and F. J.	670.00
Prest, B. J.	3,595.20			Rodger, Ross M.	2,513.79
Preston, John C., Ltd.	541.57			Rogers-Majestic Electronics Ltd.	22,502.23
Preston Noeling Ltd.	544.18			Rogerson, F. W.	231,277.38
Price, E. H., Ltd.	1,429.50			Rogers, J. D.	1,138.50
Prilusky, A.	733.50			Rogers, J. W.	639.25
Primco Western Ltd.	658.79			Rogers, L. B.	6,618.20
Primco Alberta Ltd.	620.14			Rogne, G.	3,679.00
Prisoners Transportation	8,015.99			Rolick, W. P.	21,150.95
Pritchard, H.	19,409.51			Roloff, C.	1,225.00
Process Issuers Fees	827.20			Rolph, Clark, Stone Ltd.	9,741.32
Prodor Construction Co. Ltd.	573.00			Romanuk, J.	696.50
Providence Creche	5,029.14			Romanuk, J. and A.	1,024.30
Provincial Marketing Board of Alberta	627.25			Rombough, E.	839.54
Provincial Paper Ltd.	741.60			Rooksby, H. R.	924.10
Provincial Training School	13,230.92			Rooney's Garage Ltd.	639.93
Provincial Treasurer:				Rosco Culverts Alberta Ltd.	268,683.92
Dept. of Agriculture	41,658.47			Rose, O. F.	624.46
Attorney General's Dept.	1,549.50			Rose, Dr. S. M.	5,710.60
Economics Affairs	1,265.05			Rose & Marshall, Drs.	1,835.05
Executive Council	566.99			Ross, D. F.	510.00
Dept. of Education	89,813.80			Ross, Winifred	712.35
Dept. of Health	237,009.08			Ross, J. H. & Co.	17,632.65
Dept. of Highways	4,309,510.98			Ross, Hales H., & Sons Co. Ltd.	1,814.03
Dept. of Industries & Labour	26,491.41			Ross & Swain Hardware	4,388.50
Dept. of Lands & Forests	75,517.88			Ross Motors Rycroft	815.40
Dept. of Municipal Affairs	141,646.13			Ross Motors Edmonton Ltd.	17,430.21
Public Welfare Dept.	179,648.28			Rossiter Agencies	1,207.92
Dept. of Prov. Secretary	19,726.57			Rostrup, Dr. Olav	1,770.00
Dept. of Public Works	327,587.08			Rothe of Lethbridge	596.87
Dept. of Treasury, Misc.	680,508.25			Rothwell Sales Co. Ltd.	8,328.78
Savings Certificate Interest	6,938.41			Rothwell, Dr. W. O.	2,088.75
Canadian Vocational Training	58,311.57			Routh, H. H.	689.25
Fairview School & Farm Trust Account	3,827.76			Roux, C.	715.00
Forage Seed Trust	4,148.50			Rovere, R.	686.15
				Rowland, A.	2,630.00
				Royal Bank of Canada	26,262.45
				Royal Fruit Co.	2,884.41

STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Royal Securities Corporation Ltd.	\$1,500,528.09	Seismic Service Supply Ltd. ...\$	693.50	Snowflake Laundry	\$ 558.53
Royal Typewriter Co. Ltd.	3,742.02	Selby, Dr. E. R.	1,111.45	Sommerville Co. Ltd.	43,649.88
Royers Construction Ltd.	81,626.88	Sellar, Jas.	1,524.71	Sorensen, R. A.	9,670.83
Rozmahel, J. P.	885.00	Semchuk, J.	1,537.16	Sorley, E., Estate	3,257.46
Rudanec, N.	509.30	Semenchuk, K.	1,044.80	Sorley, O.	3,525.70
Rudel Machinery Co. Ltd.	965.90	Semenuk, C.	781.23	Sorochuk, A.	823.24
Rudyk, E.	785.40	Sewage Services & Equipment Ltd.	615.00	South Side Construction Co. ..	977.84
Rufiang G.	928.47	Sexton, T.	722.00	Southalta Building Supply Ltd. ..	1,460.84
Rukavina, D.	1,678.00	Shackleton, J. E.	4,125.45	Spackman, Dr. L. F.	885.00
Rundle Construction Co.	69,099.68	Shanahans Ltd.	507.52	Spaner, Dr. S. S.	2,010.00
Rundle Mountain Trading Co. Ltd.	802.83	Shand, G. L.	6,620.35	Sparks, E. W.	1,193.35
Rupert's Land Trading Co.	4,028.50	Shandro, Dr. W. A.	3,006.00	Sparks, G. E.	878.50
Russel, T.	732.70	Shannon, J. A.	340,603.69	Speakman, Dr. T. J.	3,400.50
Russell, W. F.	12,354.67	Sharp MacNeill Ltd.	16,928.78	Spratt, H.	510.00
Russell Food Equipment Ltd. ..	21,383.77	Sharp, E. F.	1,545.67	Sprinkler Irrigation & Equip- ment Co. Ltd.	652.38
Rutherford, C. H.	556.00	Sharp & Dohme Canada Ltd. ..	4,902.46	Sproule Bearing Supply	3,101.29
Ryan, R. M.	1,110.41	Sharp, W. L.	41,152.88	Squibb, E. R. & Sons of Canada Ltd.	1,247.63
Ryerson Press	34,533.20	Sharpe, H. L.	629.66	St. Bernard's Mission	22,305.30
	\$3,629,128.19	Shaw, W. R.	997.20	St. Bruno's Mission	4,256.69
Sundry Accts. under \$500.00 aggregate	53,895.86	Shaw, A.	550.00	St. Catherine's Residence	538.50
Total: Section "R"	\$3,683,024.05	Shaw Construction	71,117.68	St. Clair & Miller	945.31
		Sheppard, C. H.	849.00	St. Francis Xavier Mission	1,142.49
		Sherwin Williams Paint Co. of Canada	50,176.79	St. Henry Mission	713.00
Safety Supply Co.	\$ 14,101.78	Shewchuk, A.	841.25	St. John Ambulance Association ..	839.10
Safeway Stores Ltd.	5,147.10	Shewchuk, T.	1,368.32	St. Joseph's Convent	13,598.13
Salada Tea Co.	1,292.39	Shimbashi, J.	1,125.00	St. Joseph's Academy	912.50
Salisbury Light & Power Co-op. Association Ltd.	2,416.05	Shoprite Stores	521.87	St. Josephat's Convent	1,346.58
Salmon, S. W.	1,305.60	Short, J.	974.49	St. Martin Mission	1,454.50
Salmond, W. M.	3,462.00	Short Line Mutual Telephone Co.	825.72	St. Mary's Home	6,666.18
Saluck, W.	923.50	Shewed, A.	900.00	St. Mary & Milk River Development	89,552.44
Salvation Army	7,279.69	Sigale, H. & Co. Ltd.	4,803.50	St. Paul Foundry	1,313.27
Salzmann, J. and M.	2,783.00	Sigs Trucking	752.06	St. Paul Utilities Ltd.	884.53
Sanduls Transfer	1,027.32	Silverwood Western Dairies Ltd.	12,131.56	St. Paul Sales & Service	1,184.74
Sandy Lake Store	614.90	Silvester G. Supplies Ltd.	2,569.84	St. Vincent De Paul Home	7,733.61
Sanford Evans & Co. Ltd.	644.00	Simmons Limited	13,031.44	Stambaugh, J. W.	1,402.00
Sanitary Supplies Ltd.	661.24	Simmons, C. W.	700.56	Standard Brands	4,392.44
Sanston Mfg. Co. Ltd.	887.55	Simpson, R., Western Ltd.	2,132.07	Standard Electric Auto Parts	564.47
Santa G. and Berlando R.	30,320.00	Sinclair Stove & Heating Wholesale	1,288.56	Standard Chemical Co. Ltd.	1,041.20
Sarafinchan, W.	583.00	Singer Sewing Machine Co.	2,610.38	Standard Iron Works Ltd.	101,995.06
Saskatchewan Anti Tuberculosis League	6,385.50	Sinning, J.	889.00	Standard Gravel & Surfacing Co. Ltd.	2,686,306.36
Sawyer, D. E.	957.00	Sirko, B.	4,638.00	Standard Auto Parts Ltd.	643.14
Sax, F.	846.00	Siry, J.	1,321.61	Standard Surgical Supply Co.	5,044.31
Scales, Dr. J. J.	1,312.50	Sisters of the Atonement	12,256.12	Standard Scale Service	543.87
Scarff, M. T.	560.00	Sisters of Our Lady of Charity ..	19,872.20	Standen's	1,822.00
Schie, C. E.	1,125.00	Skett, M. A.	2,997.50	Stanton & Saboe	554.71
Scheuchner, A. R.	36,678.10	Skinner Engine Co.	3,932.99	Star Chronicle	912.69
Schlereth, P.	914.00	Skoberg, A.	863.28	Starchemco, M.	513.00
Schmidt, A.	724.18	Skogg, J. & Son	753.11	Starko, P. A.; J. J. and A. A.	757.00
Schmuland, G.	789.00	SkyChief Service	513.77	Starling, J.	836.95
Schneider, J.	586.00	Slater, A.	539.00	Stauffer Bobbie Ltd.	7,142.50
School for the Deaf & Blind	4,020.00	Sloan, E.	3,432.90	Stauffer, I.	1,080.00
School for the Deaf, Saskatoon ..	51,801.75	Smalley's Radio	2,184.20	Stauffer, E. A., Wood, R.; Bird, B.; and E. Jr.	1,080.00
School for the Deaf, Halifax	3,197.65	Smiley, J.	600.00	Stechishin, Dr. O.	2,848.40
School Aids Publishing Co.	506.29	Smith, A. H.	568.20	Steel Industries Ltd.	1,560.14
Red Deer School Division No. 35	5,213.05	Smith, A. J.	561.77	Steele Briggs Seed Co. Ltd.	593.62
Spirit River School Division No. 47	729.00	Smith, Allan	507.00	Steele Robertson Ltd.	4,567.79
Schrader, A. M.	812.50	Smith, Curt	1,200.00	Stegmeier, F.	1,586.65
Schultz Bros.	10,060.50	Smith, F.	1,530.00	Stein Structures Ltd.	44,087.25
Schwindt, H.	1,298.00	Smith, G.	42,438.32	Steinbrecher, A. B.	800.00
Scientific Supplies Co. Ltd.	2,372.70	Smith, H. E.	625.26	Steinwand, A. F.	525.00
Sciex Canada Ltd.	724.00	Smith, H. R. Bob	568.00	Stephens, G. F. & Co. Ltd.	1,973.34
Scona Tire Service	2,697.32	Smith, J. H.	2,709.45	Stephens, I. O.	850.00
Scona Spring & Steering Service ..	1,702.13	Smith, L.	686.00	Stephenson, Roy	806.80
Scona Radiator Service	919.10	Smith & Williamson	513.50	Stephens, S.	1,188.51
Scott Fruit Co. Ltd.	25,537.70	Smith, P.	767.30	Stettler Planing Mill	963.95
Scott Foster Ltd.	9,571.56	Smith, R. H.	131,385.95	Stevens, Co., The	7,462.13
Scott, A. N., Agencies	2,069.71	Smith Brothers	503.28	Stewart Bros.	1,078.67
Scott, S. F., Co.	4,080.00	Smith Clinic	3,461.50	Stewart, G. L.	810.00
Scott & Co. Ltd.	1,109.00	Smith Davidson & Lecky	34,487.92	Stewart, H. G.	546.00
Scott & Plomaas Contractors	7,709.80	Smith Davidson & Wright	1,828.64	Stewart, Bowman, MacPherson Ltd.	29,940.05
Scott Bathgate Co. Ltd.	1,112.08	Smith Exide Service Station	1,254.73	Stewart, W.	1,806.82
Scott Clothing Co. Ltd.	6,160.01	Smith Motors Ltd.	1,612.41	Stewart, Little, Stewart & Weir ..	36,646.03
Scott, N. W.	1,065.36	Smith & Nephew Ltd.	942.76	Stokes, G. J.	917.01
Scougall, G. H.	6,419.56	Smithers' Drug Store	800.00	Stolee, J.	531.00
Scythies & Company Ltd.	1,495.45	Smith's Welding	1,922.01	Stone, A. L.	839.99
Seaport Crown Fish Co. Ltd.	786.00	Smith's Saw Mills	3,008.95	Stong, C. C.	5,999.99
Searle Grain Co. Ltd.	932.59	Smithson, E. G.	1,282.68	Stony Plain School Division No. 23	695.00
Sears Ltd.	2,852.05	Smith's Ambulance Service	650.00	Story, A., Estate	680.00
Sears, O.	1,323.00	Smithson, T.	2,261.75	Stoutenberg, R. C.	567.00
Seely Systems Corp Ltd.	1,865.55	Smithway Bakeries	1,041.96	Stovel Press Ltd.	714.88
Seely, J. L.	1,547.34	Smulski, D.	2,683.00	Stovey Advocate Press Ltd.	2,723.96
Seib, J.	626.00	Snap-On Tools of Canada	1,649.65	Strachan & Brown Construction ..	1,546.88
		Snell, Harold J. and O. J.	1,096.35	Strachan, J.	513.70
		Snell, R. C.	500.00	Strathmore Motors	610.08
		Snow, R. L.	976.00		
		Snowdon, C. C.	2,899.23		

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Strathmore Cold Storage		Thomas Motors	\$ 1,261.63	Trautman Motors	\$ 710.02
Lockers Ltd.	\$ 1,195.48	Thomson, D. G. S.	2,771.35	Travelguard Luggage	1,416.63
Streit, W.	1,824.78	Thomson, J. E.	3,807.00	Traxler, H.	3,000.00
Structural Engineering Services Ltd.	2,718.00	Thomson, Dr. R. K.	1,332.66	Treasury Branches, Agents, Comm. & Postage	93,365.11
Stuart, Dr. H. A.	5,659.50	Thorhold Motors	49,331.76	Tremco Manufacturing Co. Canada Ltd.	14,570.77
Sturdie Propane Ltd.	4,058.73	Timber Preservers Ltd.	19,682.84	Troock, Wm., Furniture	15,766.34
Sturgeon Morinville Health Unit	1,749.99	Timinski, H.	694.00	Trotz, J. M.	1,400.00
Suder, K.	1,812.00	Tingstad, J.	1,853.38	Trudell, G. S., Co.	543.18
Suder, M.	657.00	Tip Top Tailors Ltd.	712.30	Tucker, Dr. G. N.	2,696.25
Suggett, C. A.	569.50	Titcomb, W.	1,100.21	Tuckett Ltd.	7,204.09
Sullivan, F. M.	959.55	Titford Bros.	561.25	Tufty, P.	950.14
Summerfeldt, D. R.	993.75	Tofield Service Station	769.08	Turnbull Elevator Co. Ltd.	6,122.79
Summers, K.	646.15	Toledo Scale Agency	1,409.27	Turnbulls Service Station	1,157.10
Sunburst Motor Coach Co.	1,000.50	Tollestrup & McBride	31,312.69	Turner Electric	1,019.90
Sunderman, C. W.	1,084.55	Tomchuk, William	4,404.35	Turner, A. R.	2,365.50
Sundre Contracting Co. Ltd.	714,360.79	Tomyn, R. B.	842.03	Turner, B. S.	4,145.00
Sundre Lumber Co. Ltd.	1,502.59	Tony's Truck Service Ltd.	2,904.75	Turner, D. E.	1,245.82
Sun Fruit Co. Ltd.	6,646.10	Tools & Equipment Ltd.	4,693.57	Turner, T.	730.00
Sunland Sales Ltd.	869.13	Top Alta, Gas & Oil Co. Ltd.	5,148.04	Tweedy, T. W.	1,031.00
Sunland Industries Ltd.	692.20	Toric Optical Co.	2,789.60	Twin Butte Mutual Telephone Co.	1,752.25
Superior Stamp & Stencil Co. Ltd.	3,007.54	Torkelson, H. C.	7,987.50	Tyler & James	1,099.78
Superior Laundry & Dry Cleaning	2,897.47	Tosczak, Fred	729.49	Tynan, J. & Co. Ltd.	3,821.00
Sutherland, Dr. F. H.	620.00	Tosczak, G.	594.85		
Sutherland, R.	6,359.45	Tosh, G. M.	925.00		
Svedberg, P.	950.00	Towns:			
Swallow & Swallow, Drs.	671.00	Athabasca	50,514.27	Sundry Accts. under \$500.00 aggregate	38,288.65
Swancoat, J. G.	1,354.00	Bassano	43,046.35	Total: Section "T"	\$4,746,760.74
Swanson, E. F.	912.95	Beverly	540,099.59		
Swanson Lumber Co. Ltd.	14,065.63	Blairmore	2,164.43		
Swanson, R. W.	581.25	Bonnyville	551.07		
Swap, V.	1,320.00	Bowness	1,218.64		
Sweet, S.	4,000.00	Brooks	1,941.49		
Swift Canadian Co. Ltd.	118,921.54	Camrose	6,763.45		
Sydie, Sutherland & Driscoll Ltd.	18,654.37	Cardston	1,714.52		
Syer, T. A.	1,887.35	Clareholm	3,779.86		
Systems Equipment Ltd.	860.26	Coleman	2,157.16		
Szala, J. S. & Hughes, T. S.	4,552.70	Coronation	1,440.50		
		Daysland	70,000.00		
		Edson	6,152.64		
		Fairview	1,871.38		
		Forest Lawn	624.60		
		Fort Saskatchewan	764.34		
		Grimshaw	74,530.00		
		Granum	56,000.00		
		Grande Prairie	4,513.70		
		Hanna	1,248.16		
		Hardisty	814.35		
		High River	3,129.38		
		High Prairie	1,057.62		
		Innisfail	1,403.11		
		Jasper Place	577,709.49		
		Lacombe	2,683.17		
		Lac La Biche	2,609.45		
		Leduc	1,568.31		
		Lloydminster	101,453.81		
		MacLeod	3,133.10		
		Magrath	545.64		
		McMurray	1,145.00		
		McLennan	212,255.00		
		Morinville	1,116.39		
		Mundare	161,850.00		
		Okotoks	1,518.63		
		Olds	1,813.73		
		Peace River	7,597.70		
		Pincher Creek	212,776.78		
		Ponoka	3,815.46		
		Raymond	5,760.02		
		Redcliff	133,722.94		
		Rimbye	530.07		
		Rocky Mountain House	152,830.04		
		St. Albert	165,945.01		
		Stett			

STATEMENT 198.—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Villages:		Watts, S. T.	\$ 584.64	Wilson Broom Co.	\$ 717.75
Acme	\$ 108,988.00	Webb, G.	683.68	Wilson Builders	2,134.85
Alix	169,958.40	Webb, George C. & Sons ..	873.94	Wilson, Alvin	765.00
Andrew	112,704.00	Webster, G.	603.38	Wilson, Dr. D. R.	589.95
Barons	795.59	Wecker, D.	915.00	Wilson, G.	1,454.80
Bentley	78,000.00	Weinloss, Dr. C. H. W.	3,719.75	Wilson, Dr. Gordon	527.00
Berwyn	100,094.50	Weinloss, Dr. M.	2,539.75	Wilson, J. and R.	635.00
Beisker	142,260.00	Wier, J. E.	763.00	Wilson, M. J.	1,161.32
Blackie	53,000.00	Weir, W.	2,987.23	Wilson Construction ..	379,993.93
Black Diamond	679.26	Weisgerber, S.	853.19	Wilson Equipment Co. Ltd. .	1,011.47
Carthagay	44,500.00	Weisler's Ltd.	35,361.83	Wilson, R. D.	663.80
Caroline	521.71	Weisser, D.	632.22	Wilson, Dr. T. C.	952.50
Crossfield	109,592.50	Welders' Supplies Ltd.	628.89	Wilson, Dr. T. S.	1,675.00
Derwent	77,528.00	Wells, W. C., Construction ..	2,884,881.52	Wilson, W. G.	802.00
Falher	506.00	Wellwood, W. G.	2,599.48	Wilton, Roy E.	642.00
Forest Lawn	671.00	Wemp, J. R.	623.00	Winchester, V. M.	1,176.00
Manning	124,000.00	Werner, J. A., Hardware Co. .		Wing, A. B., Ltd.	4,801.72
Mannville	117,520.00	Ltd.	3,855.69	Winston, John C., Co.	37,674.10
Mayerthorpe	116,225.00	West Canadian Collieries Ltd. .	1,780.79	Winters, D.	3,863.00
Mirror	690.00	West End Meat Market	2,843.69	Winterburn Community League	848.00
Myrnam	124,900.00	Westeel Products	303,218.94	Winthrop Stearns Inc.	1,369.12
Oyen	153,993.23	Westgard Motors	652.22	Wirda, G. A.	1,961.40
Picture Butte	661.11	Western Aggregates Ltd.	7,372.05	Witnesses', Jurors', Inter-	
Smoky Lake	136,506.00	Western Alberta Produce Co. .	3,393.87	preters', Fees & Expenses ..	55,379.75
Strome	546.00	Western Asbestos Alberta Ltd. .	1,676.97	Witwicky, P.	712.45
Thorsby	128,223.20	Western Canada Hardware Ltd. .	9,726.34	Wolchyna, B.	725.00
Two Hills	505.00	Western Cartage & Storage ..		Wolf, H.	2,325.00
Wildwood	1,194.44	Ltd.	13,040.05	Wolff, H.	2,000.00
Willington	100,000.00	Western Cabinet Manufacturing		Wolinski, S.	563.90
Villeneuve, L.	1,124.00	Co.	9,681.25	Wolver Construction Co. Ltd. .	553.60
Virtue, Russell, Morgan &		Western Construction &		Wood, G. H. & Co. Ltd.	1,260.68
Virtue	1,574.90	Lumber Co. Ltd.	415,556.24	Wood, Gundy & Co. Ltd.	4,016,049.98
Voice, A. A., General Contract-		Western Ceramics Supply Co. .	1,421.19	Woodland Dairy Ltd.	27,356.69
ing Co.	2,744.61	Western Distributors Co.	1,023.10	Woods, W., Ltd.	31,517.28
Voyer, M.	6,466.50	Western Dry Goods Ltd.	6,320.35	Woods Manufacturing Co. Ltd. .	2,355.10
Vulcan Advocate	610.46	Western Floor Coverings Ltd. .	808.83	Wood's Christian Homes	5,922.00
		Western Canadian Greyhound		Woodward's Ltd.	9,304.25
		Coaches	3,191.01	Workmen's Compensation	
Sundry Accts. under \$500.00		Western Garage	1,156.52	Board Assessments	61,553.35
aggregate	21,360.35	Western Grocers Ltd.	76,431.22	World Book Co.	3,037.81
Total: Section "V"	\$2,590,856.13	Western Insulators	9,283.89	Worthing Transport	569.26
		Western Irrigation District ..	693.47	Wosniuk, W.	600.00
		Western Oil Examiner	1,496.25	Woznow, L. J.	775.08
		Western Plywood Co. Ltd.	32,596.34	Wozny, J. W.	897.70
		Western Printing & Litho-		Wright, Dr. E. K.	903.00
		Graphing	43,226.37	Wright, N.	934.40
Wage, A. C.	\$ 1,038.23	Western Securities Ltd.	1,017.00	Wright & Bruce Ltd.	2,000.00
Waffle Construction & Supply		Western Supplies Ltd.	23,316.96	Wyant & Co. Ltd.	733.98
Co.	17,559.20	Western Stock Yards Ltd.	504.00	Wyeth, J. & Brother Canada	
Wager, S.	1,097.75	Western Water Wells Ltd.	6,657.96	Ltd.	2,492.16
Wagemann, J.	1,032.00	Westlock Memorial Hall		Wynnyk, F. & Jacula, A.	5,190.00
Wages:		Society	505.00		\$21,509,705.54
Agriculture Department ..	278,102.50	Weston's Bread & Cake Canada		Sundry Accts. under \$500.00	
Canadian Vocational		Ltd.	4,321.77	aggregate	67,814.89
Training	340,715.36	Whissell Clinic	808.00	Total: Section "W"	\$21,577,520.43
Department of Education ..	106,721.80	White, G.	1,107.50		
Economics Affairs Dept. .	1,995.50	White, J.	2,000.95		
Executive Council	699.00	White, M. D.	1,000.00		
Highways Department	9,792,637.64	Whitecourt Lumber Co. Ltd. .	898.77		
Dept. of Lands & Mines ..	569,985.54	Whitecourt Light & Power Co. .			
Dept. of Legislation	1,552.50	Ltd.	855.75	X-ray & Radium Industries Ltd. \$	3,946.84
Dept. of Provincial Secretary	4,643.50	Whitehill's Jersey Dairy	5,170.72	Young Men's Christian	
Public Health Department ..	1,256.24	Whiteside, Dr. W. C.	2,087.00	Association	884.99
Dept. of Public Works	1,262,418.66	Whitlock, J. A. & Sons	1,184.46	York Knitting Mills Ltd.	13,130.10
Dept. of Public Welfare	61,753.55	Whitmore, Dr. G. H.	2,597.40	Younger, Dr. L. I.	973.50
Wagner & Galloway, Drs.	1,724.00	Whittaker, D. C.	796.00	Young's Dispensing Optician .	715.77
Waite, M.	625.00	Wiebe, P. C.	522.00	Your Co-op Association	1,290.32
Walker's Store	969.09	Wild, F., Estate	1,236.00	Youville Convent	3,687.30
Walker, J. T.	755.64	Wild, R. P.	665.00	Youzwysyn, P.	685.33
Walker, K.	722.00	Wilder's Motors	48,112.68	Yukon Construction Co. Ltd. .	111,269.90
Walker, Brewerton & Taylor,		Wildwood Garage & Service ..	807.24	Zachoda, N.	967.53
Drs.	846.90	Wilkie, B.	660.00	Zamiski, J.	1,013.49
Walker, T. T.	796.25	Wilkinson, Co. Ltd.	5,608.42	Zawalek, S.	539.00
Walls, R. D.	746.66	Wilkinson & MacLean Ltd.	163,711.55	Zayezierski, J.	2,869.05
Warawa, F. D.	2,594.60	Williams Machinery Western		Zeidler, W. R., Ltd.	7,864.20
Ward, Mrs. F.	540.00	Ltd.	26,744.57	Zilm, R.	957.00
Ward, J. H.	1,958.97	Williamson, A.	514.28	Zilm, R. D.	607.28
Ward, James	635.00	Williamson, C. C.	535.48	Zinkan, W. E.	1,007.50
Waritsky, W.	832.27	Williamson, E.	6,073.91	Zinselmeyer, J.	762.00
Warwaruk, M.	661.00	Williams, E. W., Jr.	751.93	Ziola, L. E.	598.00
Waterloo Motors Ltd.	35,244.35	Williamson, H. C.	4,848.85	Zmean, H.	5,108.50
Waterous Ltd.	49,373.07	Williams, H. F.	1,350.00	Zoeteman, L.	1,420.00
Waterway's Meat Market	1,235.41	Williams' Nursing Home	2,885.70		\$ 160,297.60
Watson, Jack & Co. Ltd.	7,551.48	Williams, Dr. R. G. Jr.	877.50	Sundry Accts. under \$500.00	
Watson, J. J.	8,980.48	Willcox, Dr. G. L.	3,258.00	aggregate	15,526.89
Watson, J. W.	580.14	Wills, M.	1,271.00	Total: Section "XYZ"	\$ 175,824.49
Watson, V.	38,281.82	Willson Stationery Co. Ltd. .	3,251.34		
Watt, C.	613.12	Wilson, R. H. & Co.	2,770.95		
Watters, D.	743.80	Wilson & Wilson	6,231.91		
Watts, A. K.	1,138.70				

CASH PAYMENTS

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STATEMENT 198.—Continued

NAME	AMOUNT
LESS: REFUNDS RECEIVED FROM THE UNDERMENTIONED	
Alberta General Insurance Co. \$	1,327.12
Alberta Government Telephones	885.58
Alberta Liquor Control Board ..	1,619.49
Alberta Wheat Pool	1,892.65
Boys' & Girls' Clubs	2,295.75
British Traders Insurance Co. ..	7,658.95
Canada Malting Co.	585.70
City of Calgary	7,125.32
City of Edmonton	13,339.27
Government of Canada	783,678.23

NAME	AMOUNT
Marketing Services Ltd. \$	59,356.09
Marwell Paving Co.	1,771.18
North West Lumber Sales Ltd.	920.15
Provincial Treasurer:	
Agriculture	1,695.20
Attorney General	534.34
Education	1,186.24
Provincial Secretary	66,058.87
Public Health	7,135.02
Public Works	29,189.61
Treasury	1,415.80
Public Welfare	251,303.53

NAME	AMOUNT
Lands and Forests \$	2,924.20
Highways	178,636.13
United Grain Growers Ltd. . . .	502.80
Village of Manning	2,159.82
Wells, W. C., Construction	
Co.	1,121.70
Western Geophysical Co.	1,638.48
	<u>\$1,427,957.22</u>
Sundry Accts. under \$500.00	
aggregate	3,742.66
	<u><u>\$1,431,699.88</u></u>

I.D. No.	Balance January 1, 1953	RECEIPTS						PAYMENTS													Balance December 31, 1953
		Taxes	Provincial Grants	Leases and Permits	Interest Credited	Miscellaneous	Sub-Totals	Transfers to Municipal Districts	School Requisitions	Roads and Bridges	Medical Aid and Direct Relief	Hospital Requisitions	Administration	Hospital Contracts (Net)	Mothers' Allowance and Child Welfare	Lights and Scavenging Service	Pests and Weeds	Educational Tax	Miscellaneous		
1	\$ 58,282.44	\$ 4,194.45	\$ 1,866.23	\$ 15,080.13	\$ 1,102.69	\$ 669.80	\$ 81,195.74	\$ 5.00	\$ 3,319.48	\$ 21,003.16	\$ 641.11	\$ 880.84	\$ 714.78	\$ 1,022.80	\$ 8,226.50	\$ 54.56	\$ 229.03	\$ 16.00	\$ 55,051.56		
10	116,868.29	185,973.30	40,074.29	535.31	1,121.95	216.00	344,789.14	5.00	138,910.45	30,699.63	2,853.05	43,173.00	7,267.54	1,022.80	8,226.50	54.56	27.09	4,767.08	107,842.00		
11	81,091.25	97,721.98	21,999.87	7,466.87	2,992.16	2,275.17	211,547.30	5.00	85,735.73	38,536.10	3,204.81	10,863.66	3,200.80	714.78	104.10	398.05	640.67	175.03	67,973.57		
15	82,260.68	61,091.30	12,942.02	13,616.86	1,308.85	1,151.28	172,370.99	5.00	48,420.70	31,294.46	2,716.88	945.00	5,254.91	2,259.95	592.00	345.59	321.11	74.83	80,145.56		
22	54,082.56	16,346.51	3,284.41	16,331.14	1,042.37	810.18	91,897.17	5.00	11,721.11	15,276.04	1,531.56	133.00	3,026.47	1,052.90	150.14	481.53	225.43	79.84	58,219.15		
23	47,500.69	41,615.48	8,498.12	4,908.87	733.89	31.50	98,870.55	5.00	27,811.52	41,928.47	1,873.77	2,092.93	2,092.93	1,197.55	146.09	351.68	1,036.78	40.64	23,427.90		
27	37,861.17	9,708.04	4,357.35	7,463.40	658.94	50	60,049.40	5.00	10,417.20	10,417.20	290.00	1,731.56	1,731.56	1,731.56	1,731.56	1,731.56	1,731.56	1,731.56	40,796.27		
28	535.00	267.50	267.50	267.50	267.50	267.50	802.50	5.00	802.50	802.50	802.50	802.50	802.50	802.50	802.50	802.50	802.50	802.50	40,796.27		
33	3,229.29	923.57	69.41	19.80	65.46	5.00	4,307.53	5.00	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53	4,307.53		
41	9,845.14	9,595.43	2,625.03	164.53	648.74	728.24	22,230.13	5.00	6,250.19	2,074.89	*2,768.37	1,422.00	1,410.34	1,410.34	1,410.34	1,410.34	1,410.34	1,410.34	4,249.24		
42	71,399.26	186,979.37	63,921.07	460.92	648.74	728.24	324,137.60	5.00	154,239.33	15,752.37	23,465.78	29,530.00	6,605.03	5,309.07	9,340.50	7.00	16.24	2,035.11	77,837.17		
46	191,108.96	265,250.88	70,154.47	3,839.20	2,623.43	684.82	533,661.76	5.00	188,513.87	45,681.87	6,060.50	8,410.00	11,531.18	1,531.18	4,711.87	811.43	1,329.92	887.00	264,188.98		
50	15,898.14	28,281.59	3,957.22	740.80	239.87	128.13	49,245.75	5.00	14,352.95	10,399.68	1,391.03	2,439.00	1,919.77	1,919.77	1,919.77	1,919.77	1,919.77	1,919.77	17,042.37		
51	4,609.06	11.38	76.98	102.10	391.33	220.134.82	4,697.42	5.00	111.86	1,050.16	5,834.30	22,378.40	6,298.87	2,241.18	643.20	53.27	35.				

*Debit balances

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